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ABSTRACT

A basic technical framework is provided for the design and use of mastery tests. The Mastery Testing Project (MTP) prepared this framework using advanced mathematics supplemented with computer simulation based on real test data collected by the South Carolina Statewide Testing Program. The MTP focused on basic technical issues encountered in using test scores for making decisions regarding individual students. The initial overview of the project includes abstracts of the 17 papers included in this compilation. They are: (1) "A Nomrandomized Minimax Solution for Passing Scores in the Binomial Error Model" (H. Huynh); (2) "Bayesian and Empirical Bayes Approaches to Setting Passing Scores on Mastery Tests" (H. Huynh and J. C. Saunders); (3) "A Class of Passing Scores Based on the Bivariate Normal Model" (H. Huynh'; (4) "An Empirical Bayes Approach to Decisions Based on Multivariate Test Data" (H. Huynh); (5) "A Comparison of Two Ways of Setting Passing Scores Based on the Nedelsky Procedure" (J. C. Saunders and others); (6) "Budgetary Consideration in Setting Passing Scores" (H. Huynh); (7) "Computation and Inference for Two Reliability Indices in Mastery Testing Based on the Beta-Binomial Model" (H. Huynh); (8) "Accuracy of Two Procedures for Estimating Reliability of Mastery Tests" (H. Huynh and J. C. Saunders); (9) "An Approximation to the True Ability Distribution in the Binomial Error Model and Applications" (H. Huynh and G. K. Mandeville); (10) "Adequacy of Asymptotic Normal Theory in Estimating Reliability for Mastery Tests Based on the Beta-Binomial Model" (H. Huynh); (11) "Considerations for Sample Size in Reliability Studies for Mastery Tests" (J. C. Saunders and H. Huynh); (12) "Statistical Inference for False Positive and False Negative Error Rates in Mastery Testing" (H. Huynh); (13) "Relationship between Decision Accuracy and Decision Consistency in Mastery Testing" (H. Huynh and J. C. Saunders); (14) "A Note on Decision-Theoretic Coefficients for Tests" (H. Huynh); (15) "Assessing Efficiency of Decisions in Mastery Testing" (H. Huynh); (16) "Assessing Test Sensitivity in Mastery Testing" (H. Huynh); and (17) "Selecting Items and Setting Passing Scores for Mastery Tests Based on the Two-Parameter Logistic Model" (H. Huynh). A discussion of the future of mastery testing is included, and nine appendices expand on the annotated papers. References follow the individual papers, many of which contain tables of study information. (SLD)



SOLUTIONS FOR SOME TECHNICAL PROBLEMS IN DOMAIN-REFERENCED **MASTERY TESTING**

HUYNH HUYNH **JOSEPH C. SAUNDERS**

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A researcher's life would be easy if solutions were always found at a moment's thought and if theoretical procedures always worked well in real situations. Unfortunately, this was not the case for us. The many long hours at the office during weekdays and frequent absences during weekends were endured graciously by our spouses, Sarah Seaman-Huynh and Nancy Saunders. Without their patience and care, and sharing of the upsets and frustrations, the project could not have reached a satisfactory conclusion.

The final report was typed by Michele Davis Bergen, Dianne Suber, and Farzana Karim. Their super typing deserves wore than a mere expression of our appreciation. Finally, a note of acknowledgement is due to the Computer Service Division of the University of South Carolina, which made available hardware and software to facilitate the completion of the project.

August 31, 1980

Huynh Huynh Joseph C. Saunders



ABSTRACT

In recent years, there has been considerable interest in the precise assessment of instructional outcomes. The inadequacy of norm-referenced devices has been recognized. In addition, there has been a movement toward gearing educational tests to the specific educational outcomes that instructional programs are intended to reflect. These tests are often referred to as criterion-referenced, domain-referenced, or mastery tests.

A mastery test is typically designed to reflect specific educational objectives and is normally used to make decisions regarding student achievement. Such tests also form an integral part of any program evaluation, where the focus is on the number of students judged as competent in a given domain of performance. Other situations in which institutional decisions about individuals are required include: testing for certification in a profession; testing for minimum competency, such as for high school graduation; and the assessment of basic skills.

This study provides a basic technical framework for the design and use of mastery tests. The topics discussed are (a) appropriate ways to select test items, (b) practical methods for extracting the best information from test data, (c) efficient procedures for using data to make decisions, and (d) means for relating test scores to the instructional outcomes being evaluated. Statistical procedures and computer programs have been developed to help testing practitioners deal with these issues in a simple and convenient way.

The solutions reported in this study are directed toward the improvement of educational testing in the context of instruction.



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AN OVERVIEW OF THE MASTERY TESTING PROJECT



AN OVERVIEW OF THE MASTERY TESTING PROJECT

Huynh Huynh Joseph C. Saunders

I. BACKGROUND

Recent developments and interest in adaptive instruction and mastery learning call for new testing procedures focusing on the evaluation of individual performance in terms of some competency criterion. Given that a domain of behaviors is uniquely defined by the mastery of some unit of instruction, a test is deliberately constructed to produce scores that reflect the degree of competency in those behaviors. At the end of the period of instruction, the test is administered to the individual student, and on the basis of the observed test score he or she is classified in one of several achievement categories. In typical instructional situations there are two such categories, usually labeled mastery and nonmastery.

Using test scores to make decisions about individual students is a daily activity in any effort to evaluate instructional programs. When the objectives are clearly specified, an obvious concern of the evaluator is the number of students or trainees who have mastered any or all the objectives as a result of participating in the program. The classification of students actually serves a dual purpose: first, it pinpoints the objectives that a disproportionate number of students have failed to master, thus encouraging a closer



The Mastery Testing Project was supported by Grant NIE-G-78-0087 with the National Institute of Education, Department of Education, Huynh Huynh, Principal Investigator. Points of view or opinions stated do not necessarily reflect NIE position or policy and not official endorsement should be inferred. Requests for reprints of the papers described in the <u>Publication Series in Mastery Testing</u> should be addressed to Huynh Huynh, College of Education, University of South Carolina, Columbia, South Carolina, 29208.

look at the instructional strategies for those objectives; second, it identifies individual students who have not mastered some of the objectives and for whom special provisions need to be made to facilitate their attainment of these objectives.

Thus, using test scores to make decisions is an integral part of the educational enterprise. In various stages of educational testing development, this effort has been known as <u>criterion-referenced</u>, <u>comain-referenced</u>, or <u>mastery testing</u>. Though these terms have different interpretations, it seems important to note that they often refer to different aspects of the same process. Consider, for example, the case in which test items are deliberately constructed (or selected from an item bank) to reflect specific educational objectives; the resulting test scores are referenced to these objectives for interpretation and are then used to assess the competency or mastery of the individual student with respect to each of the objectives.

Criterion-Referenced and Domain-Referenced Testing

Though the term <u>criterion-referenced</u> is used by most testing practitioners (e.g., those working at school districts), the term domain-referenced has been used in the report to make it clear that test items are referenced directly to specific educational objectives. The term mastery, on the other hand, is used to draw attention to the fact that test scores are used to make certain decisions regarding the individual student. It may also be noted that it would be difficult to make meaningful decisions on the basis of test scores unless the test items can be directly referenced to a well-defined domain of performance. (This domain may be defined by a single objective or by several objectives; in these cases the test is typically labeled objective-referenced.) When a student is judged to be a master on the basis of a high test score, what in fact has been mastered? In order to answer this question, the objectives or domain of performances on which the student is to be judged must be specified in advance. If this line of reasoning is correct, then the process of mastery testing embodies the concept of domain-referenced testing.



Minimum Competency Testing and Basic Skills Assessment

The procedures associated with mastery testing resemble those used in minimum competency testing or in basic skills assessment. In attempting to reverse the decline in the level of student achievement over the last decade, several states have implemented statewide programs testing for minimum competency in the basic skills. Many of these programs aim to insure that high school graduates possess a minimum level of academic achievement or have acquired the skills required to function effectively as adults in American society. Minimum competency testing, in this sense, acts as a high school exit examination or what has been called a certification examination. When used in this manner, minimum competency examinations do not have the positive connotation of some other basic skills assessment programs. The latter programs are specifically designed for a continuous monitoring of the acquisition of basic skills (namely, reading, writing, and mathematics) across succeeding grade levels. The results of these continuous monitoring programs are used to diagnose a student's deficiencies in the basic skills and to provide for instructional remediation.

Although sometimes differing in their ultimate purposes, mastery testing, minimum competency testing, and the monitoring of basic skills are similar in many aspects of test development and other technical problems. The selection or construction of test items relies heavily on a thoughtful specification of the educational objectives or domain of skills to which scores are to be referenced via performance on the test items. The specifications for the items themselves must, in most instances, be worked out in considerable detail so that there will be a high degree of congruence between the test items and the corresponding educational objectives. Technical aspects held in common include issues such as setting passing scores (or performance standards), assessing decision reliability, assessing errors of classification, determining test length, selecting items to maximize the accuracy of classifications, referencing test items to segments of the



curriculum or currently adopted textbooks, constructing alternate forms, and studying bias in decisions based on test scores.

II. TECHNICAL PROBLEMS IN MASTERY TESTING

For a period of two years (September 1, 1978, through August 31, 1980), the National Institute of Education provided financial support for the work of the principal investigator concerning some of the above-mentioned technical issues in mastery testing. This research has dealt with the following questions.

- (1) What are some of the optimum ways to approach the issue of setting test passing scores in both large testing programs and in a typical classroom situation? How should passing score judgments based on the content of the test items be processed?
- (2) In which ways should the concept of reliability in mastery testing be formulated? How can reliability indices be approximated when repeated testing of the same examinees is not feasible? Which inferential procedures are appropriate for studies regarding estimates of reliability?
- (3) How should the rate of misclassification be assessed for domain-referenced tests? What are the sampling characteristics of the estimates?
- (4) What approaches should be used to study the consequences of making passing decisions on the basis of test scores? Which models would be useful in forecasting the budgetary consequences associated with the selection of a particular pass' g score?
- (5) How should decisions based on test data be eval ated in terms of efficiency or cost-effectiveness?
- (6) What are appropriate ways to assess the sensitivity of a test within the context of instruction?
- (7) What are some of the scoring rules based on decision theory which may be useful in the context of mastery testing?
- (8) What are the appropriate procedures by which items can be selected from an item bank to form a test which must meet specific requirements regarding reliability or decision .ccuracy?
- (9) What procedures are appropriate in formulating decisions based on multivariate test data?



III. PUBLICATION SERIES IN MASTERY TESTING

As the Mastery Testing Project concludes, seventeen papers have been written. All have been distributed nationally through the <u>Publication Series in Mastery Testing</u> and are abstracted as follows.

Research Memorandum 78-1

Computation and Inference for Two Reliability
Indices in Mastery Testing Based on
the 3eca-Binomial Model

Huynh Huynh

Presented at the 17th Annual Southeastern Invitational Conference on Measurement in Education, University of North Carolina at Greensboro, December 8, 1978. Journal of Educational Statistics, Fall, 1979.

Abstract: In mastery testing the raw agreement index and the kappa index may be secured via one test administration when the test scores follow beta-binomial distributions. This paper reports tables and a computer program which facilitate the computation of those indices and of their standard errors of estimate. Illustrations are provided in the form of confidence intervals, hypothesis testing, and minimum sample sizes in reliability studies for mastery tests.

Research Memorandum 78-2

A Nonrandomized Minimax Solution for Passing Scores in the Binomial Error Model

Huynh Huynh

Psychometrika, June 1980.

Abstract: A nonrandomized minimax solution is presented for mastery scores in the binomial error model. The computation does not require prior knowledge regarding an individual examinee or group test data for a population of examinees. The optimum mastery score minimizes the maximum risk which would be incurred by misclassification. A closed-form solution is provided for the case of constant losses, and tables are presented for a variety of situations including linear and quadratic losses. A scheme which allows for correction for guessing is also described.

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1.1

Accuracy of Two Procedures for Estimating Reliability of Mastery Tests

huynh Huynh Joseph C. Saunders

Presented at the annual conference of the Eastern Educational Research Association, Kiawah Island, South Carolina, February 22-24, 1979. A short version of this paper will appear in <u>Journal of</u> Educational Measurement (in press).

Abstract: The beta-binomial estimates for the raw agreement index p and the kappa index in mastery testing are compared with those based on repeated testings in terms of bias and sampling stability. Across a variety of test score distributions, test lengths, and mastery scores, the beta-binomial estimates tend to underestimate the corresponding population values. The percent of bias, however, is negligible (about 2.5%) for p and moderate (about 10%) for kappa. Both beta-binomial estimates are almost twice as stable as those based on repeated testings. Though the beta-binomial estimates presume equality of item difficulty, the data presented indicate that even gross departures from equality do not affect the performance of the estimates.

Research Memorandum 79-2

Bayesian and Empirical Bayes Approaches to Setting Test Passing Scores

> Huynh Huynh Joseph C. Saunders

Presented at the symposium "Psychometric approaches to domain-referenced testing" sponscred jointly by the American Educational Research Association and the National Council on Measurement in Education at their annual meetings in San Francisco, April 8-12, 1979.

Abstract: The Bayesian mastery scores as proposed by Swaminathan et al. and the empirical Bayes mastery scores derived from Huynh's decision-theoretic framework are compared on the basis of approximate beta-binomial and real CTBS test data. It is found that the two sets of mastery scores are identical or almost identical as long as the test score distribution is reasonably symmetric or when the true criterion level is high. Large discrepancies tend to occur when this level is low, especially when the test scores concentrate at some extreme scores or are fairl, bumpy. However, in terms of mastery/nonmastery decision, the Huynh procedure provides the same classifications as the Bayesian method in practically all situations. Moreover, the former may be used for tests of arbitrary length and has been generalized to more complex testing situations.



Budgetary Consideration in Setting Mastery Scores

Huynh Huynh

Presented as part of the symposium "Setting standards: Theory and practice" sponsored jointly by the American Educational Research Association and the National Council on Measurement in Education at their annual meetings in San Francisco, April 8-12, 1979.

Abstract: A general model along with four illustrations is presented for the consideration of budgetary constraints in the setting of cutoff scores in instructional programs involving remedial actions regarding poor test performers. Budgetary constraints normally put an upper limit on any choice of cutoff score. Given relevant information, this limit may be determined. Alternately, ways to assess the budgetary consequences associated with a given cutoff score are provided. Such information would be useful in any final decision regarding the cutoff score.

Research Memorandum 79-4

A Class of Mastery Scores Based on the Bivariate Normal Model

Huynh Huynh

<u>Proceedings</u> of the 1979 meeting of the American Statistical Association (Social Statistics Section).

Abstract: This study touches some aspects of the determination of mastery scores on the basis of the bivariate normal test model. The loss ratio associated with classification errors is assumed to be constant, and the referral success function ranges in the normal ogive family. Alternately, the model also provides a fairly simple way to assess the loss consequences associated with each mastery score. Such information is deemed useful to the test user who may wish to examine these consequences before making a final colice of cutoff score. It is also noted that the model provides a latent trait analysis for testing/measurement situations involving instructed and noninstructed groups, or pretest and posttest data.



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An Approximation to the True Ability Distribution in the Binomial Error Model and Applications

Huynh Huynh Garrett K. Mandeville

Abstract: Assuming that the density p of the true ability θ in the binomial test score model is continuous in the closed interval [0,1], a Bernstein polynomial can be used to uniformly approximate p. Then via quadratic programming techniques, least-square estimates may be obtained for the coefficients defining the polynomial. The approximation, in turn, will yield estimates for any indices based on the univariate and/or bivariate density function associated with the binomial test score model. Numerical illustrations are provided for the projection of decision reliability and proportion of success in mastery testing.

Research Memorandum 79-6

Statistical Inference for False Positive and False Negative Error Rates in Mastery Testing

Huynh Huynh

Psychometrika, March 1980.

Abstract: This paper describes an asymptotic inferential procedure for the estimates of the false positive and false negative error rates. Formulae and tables are described for the computation of the standard errors. A simulation study indicates that the asymptotic standard errors may be used even with samples of 25 cases as long as the Kuder-Richardson Formula 21 reliability is reasonably large. Otherwise, a large sample would be required.



An Empirical Bayes Approach to Decisions Based on Multivariate Test Data

Huynh Huynh

Presented at the annual meeting of the Psychometric Society, Iowa City, Iowa, May 28-30, 1980.

Abstract: A general framework for making mastery/nonmastery decisions based on multivariate test data is described in this study. Over all, mastery is granted (or denied) if the posterior expected loss associated with such action is smaller than the one incurred by the denial (or grant) of mastery. An explicit form for the cutting contour which separates mastery and nonmastery states in the test score space is given for multivariate test scores which follow a normal distribution with a constant loss ratio. For the case involving multiple cutting scores in the true ability space, the test score cutting contour will resemble the boundary defined by multiple test cutting scores when the test reliabilities are reasonably close to unity. For tests with low reliabilities, decisions may very well he based simply on a suitably chosen composite score.

Research Memorandum 80-1

A Comparison of Two Approaches to Setting Passing Scores Based on the Nedelsky Procedure

> Joseph C. Saunders Joseph P. Ryan Huynh Huynh

Presented at the annual conference of the Eastern Educational Research Association, Norfolk, Virginia, March 5-3, 1980. Applied Psychological Measurement (in press).

Abstract: The Nedelsky procedure has been proposed as a method for setting minimum passing scores for multiple-choice tests, based on an analysis of item content. Two versions of the procedure are compared. Two groups of judges, one using each version, set passing scores for a classroom test. Comparisons are based on (1) the distributions of passing scores, (2) the consistency of pass-fail decisions between the two versions, and (3) the consistency of pass-fail decisions between each version and the passing score established by the test designer. In addition, the relationship between the passing score set by a judge and that judge's level of achievement in the content area is investigated.



Adequacy of Asymptotic Normal Theory in Estimating Reliability for Mastery Tests Based on the Beta-Binomial Model

Huynh Huynh

<u>Abstract</u>: Simulated data based on five test score distributions indicate that a slight modification of the asymptotic normal theory for the estimation of the p and kappa indices in mastery testing will provide results which are in close agreement with those based on small samples. The modification is achieved through the multiplication of the asymptotic standard errors of estimate by the constant 1+m^{3/4} where m is the sample size.

Research Memorandum 80-3

Considerations for Sample Size in Reliability Studies for Mastery Tests

> Joseph C. Saunders Huynh Huynh

Presented at the annual conference of the Eastern Educational Research Association, Norfolk, Virginia, March 5-8, 1980.

Abstract: In most reliability studies, the precision of a reliability estimate varies inversely with the number of examinees (sample size). Thus, to achieve a given level of accuracy, some minimum sample size is required. An approximation for this minimum size may be made if some reasonable assumptions regarding the mean and standard deviation of the test score distribution can be made. To facilitate the computations, tables are developed based on the Comprehensive Tests of Basic Skills. The tables may be used for tests ranging in length from five to thirty items, with percent cutoff scores of 60%, 70%, or 80%, and with examinee populations for which the test difficulty can be described as low, moderate, or high, and the test variability as low or moderate. The tables also reveal that for a given degree of accuracy, an estimate of kappa would require a considerably greater number of examinees than would an estimate of the raw agreement index.



A Note on Decision-Theoretic Coefficients for Tests

Huynh Huynh

Abstract: A modification is suggested for the decision-theoretic coefficient δ proposed by van der Linden and Mellenbergh. Under reasonable assumptions, the modified index varies from 0 to 1 inclusive. It is argued that in many practical applications of mastery testing, coefficients such as δ are not readily available, and consistency of decisions may serve as evidence of the quality of the decision-making process.

Research Memorandum 80-5

Assessing Efficiency of Decisions in Mastery Testing

Huynh Huynh

Abstract: Two indices are proposed for assessing the efficiency of decisions in mastery testing. The indices are generalizations of the raw agreement index and the kappa index. Both express the reduction in the proportion of average loss (or the gain in utility) resulting from the use of test scores to make decisions. Empirical data are presented which show little discrepancy between estimates based on the beta-binomial and compound binomial models for one index.

Research Memorandum 80-6

Selecting Items and Setting Passing Scores for Mastery Tests
Based on the Two-Parameter Logistic Model

Huynh Huynh

Presented at the Informal Meeting on Model-Based Psychological Measurement sponsored by the Office of Naval Research, Iowa City, Iowa, August 17-22, 1980.

Abstract: Three issues in mastery testing are considered, using a minimax decision framework, based on the two-parameter logistic model. The issues are: (1) setting passing scores, (2) assessing decision efficiency, and (3) selecting items to maximize decision efficiency. The losses or disutilities under consideration have a constant or normal ogive form. It is found that, in the context of minimax decisions, the item selection procedure based on maximum information may not provide the best decision efficiency.



Assessing Test Sensitivity in Mastery Testing

Huynh Huynh

A preliminary version of this paper was presented as part of the symposium "Approaches to test design for the assessment of the effectiveness of educational programs" sponsored by the American Educational Research Association at its annual meeting in Boston, April 7-11, 1980.

Abstract: This paper addresses the concept of test sensitivity within the context of mastery testing. It is argued that correlation-based indices may not be appropriate for the assessment of test sensitivity. Global assessment of test sensitivity may be carried out via indices such as p-max or δ -max. Local measures of sensitivity may be described via a two-parameter logistic model. Procedures are described to check the tenability of test sensitivity on the basis of observed test data.

Research Memorandum 80-8

Relationship between Decision Accuracy and Decision Consistency in Mastery Testing

Huynh Huynh Joseph C. Saunders

Abstract: In mastery testing, decision accuracy refers to the proportion of examinees who are classified correctly, in one of several achievement categories, by test data. Decision consistency expresses the extent to which decisions agree across two test administrations. Based on twelve cases involving a wide range of α_{21} reliabilities, it was found that decision accuracy and decision consistency were almost perfectly related.



IV. CONCLUDING REMARKS

As the readers of this summary may note, the work of the Mastery Testing Project has focused on the very basic technical issues encountered in using test scores for making decisions regarding individual students. The work blended mathematical rigor with the ambiguity typically encountered in the reality of testing. Oftentimes, advanced mathematics was used, supplemented with computer simulation based on real test data collected from the South Carolina Statewide Testing Program. It is hoped that the many results reported herein will contribute to the best use of testing in the educational enterprise.



PART ONE

SETTING PASSING SCORES



A NONRANDOMIZED MINIMAX SOLUTION FOR PASSING SCORES IN THE BINOMIAL ERROR MODEL

Huynh Huynh

University of South Carolina

Psychometrika, June 1980.

ABSTRACT

A nonrandomized minimax solution is presented for passing scores in the binomial error model. The computation does not require prior knowledge regarding an individual examinee or group test data for a population of examinees. The optimum passing score minimizes the maximum risk which would be incurred by misclassifications. A closed-form solution is provided for the case of constant losses, and tables are presented for a variety of situations including linear and quadratic losses. A scheme which allows for correction for guessing is also described.

1. INTRODUCTION

Much interest has been generated in recent years on the setting of passing (mastery or cutoff) scores. Situations in which passing scores are needed include (a) entrance requirements for an instructional program, (b) advancement of students from one instructional unit to the next, presumably more complex unit, (c) certification

This paper has been distributed separately as RM 78-2, December, 1978.



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for occupations and the professions, and (d) minimum competency testing legislated in several states. Most procedures for setting passing scores fall into three broad categories: comparisons with the performance of other individuals (e.g., using norm-referenced data), an examination of item content (e.g., such procedures as the Nedelsky scheme), and a consideration of the consequences incurred by misclassifications. A fairly comprehensive review of some of these procedures may be found in Meskauskas (1976) and in Hambleton, Swaminathan, Algina, and Coulson (1978).

Misclassifications may be characterized by their probabilities of occurrence and losses. The papers by Fhanér (1974) and by Wilcox (1976) consider the selection of passing scores and of test length which would set maximum tolerable limits for the percents of false positive and false negative errors in decision. Both papers rely on the concept of indifference zones centered around the minimum true ability for mastery, and the procedures so presented may be generalized to include the case of arbitrary but constant losses. As subsequently described, the Fhanér-Wilcox presentation may be framed within the minimax context in statistical decision theory.

A simultaneous consideration of false positive errors, false negative errors, and losses—often referred to as the decision—theoretic approach to setting passing scores—is presented in a number of sources including Swaminathan, Hambleton, and Algina (1975); Huynh (1976, 1977); and van der Linden and Mellenbergh (1977). These papers take into account knowledge concerning the true ability of the examinees, and therefore may be applicable when passing scores are to be set for a group of examinees. The procedure advanced by Swaminathan et al. (1975) is based on the assumption of exchangeability of prior information as described in Lindley and Smith (1972) and implemented in Novick, Lewis, and Jackson (1973). It requires specification of how much prior information is exchangeable. On the other hand, solutions proposed by Huynh (1976, 1977) may be classified as Bayes or empirical Bayes. The first qualifier applies to the case of the individual examinee, when the



prior distribution regarding his ability must be available. This distribution may be assessed via procedures described in Novick and Jackson (1974) and implemented via the CADA system (Novick, Isaacs, and DeKeyrel, 1977). The second category, empirical Bayes, may be used when test data are available for a group of examinees.

The empirical Bayes approach seems appropriate where past data or data collected in field testing are used for setting passing scores for <u>future examinees</u> who will take the same test or alternate forms of the same test. There are, however, situations in which such group data or prior information about the individual examinee may not be appropriate. This is the case of individualized instructional programs. Here decisions regarding mastery or normastery for an <u>individual examinee</u> ought to be based solely on the subject's test score, <u>not</u> on the performance of other examinees who happen to be in the same situation.

The present paper focuses on a minimax approach to setting passing scores. This procedure does not require specification of prior information regarding the ability of an individual examinee or group of examinees. Using this procedure, a passing score may be established prior to any administration of the test. Section 2 of this paper presents the overall minimax framework for binary classifications. In subsequent sections, various illustrations are provided, based on the binomial error model.

2. BASIC ELEMENTS OF THE MINIMAX PROCEDURE

The true ability of a given examinee is defined as θ with range Ω . For the binomial error model (Lord & Novick, 1968, chap. 23), θ is the proportion of items in a large item pool that the examinee is expected to answer correctly, and Ω is the interval [0,1]. If a test is administered to the examinee, it is assumed that his observed test score x is distributed according to a conditional density $f(x|\theta)$. In subsequent discussions, the notation $P(A|\theta)$ denotes the conditional probability that x is in A given that the true ability is θ .



A referral task (Huynh, 1976) shall be assumed to exist. task is operationally defined via a nondecreasing function $s(\theta)$ which specifies the probability that an examinee with true ability θ will succeed in performing the task. The referral task may be real or hypothetical. For example, if the test scores reflect achievement in the current instructional unit, then the next, presumably more advanced, unit may serve as the referral task. may be the case, for example, if instructional units are hierarchically sequenced according to the level of complexity (Huynh and Perney, 1979). In other situations, such as minimum competency testing, a consensus on what constitutes an acceptable level of performance may be conceptualized as a referral task. To be specific, let it be agreed that in order to qualify as a true master, an examinee must have a true ability of at least θ_0 . Then the referral success function may be taken as $s(\theta) = 0$ for $\theta < \theta$ and $s(\theta) = 1$ for $\theta \ge \theta_0$. The constant θ_0 is referred to as a criterion level by Hambleton and Novick (1973) and a true mastery score by Huynh (1976).

The examinee will be classified in either the mastery status (action a_1) or the nonmastery status (action a_2) on the basis of the test score x and by relying on some decision rule c. Given a specific true ability score θ , test scores may take a variety of values in a certain range. Hence, for each examinee, actions a₁ and a, may both have positive probabilities of being chosen. These probabilities sum to one since either a_1 or a_2 must be taken. The performance of the examinee on the referral task may be deemed success (true state b_1) or failure (true state b_2). If the true state is b_1 , then action a_1 should be taken. For b_2 , a_2 should be selected. For these two cases, each purse of action taken is the best, hence no (opportunity) losses are involved. On the other hand, the combination (a₁,b₂) constitutes a false positive decision, and (a2,b1) a false negative classification. Let the loss associated with (a_1,b_2) be $C_f(\theta)$ and that incurred by (a_2,b_1) be $C_s(\theta)$. These losses are functions of a particular true ability 0. At this



true ability, b_1 occurs with probability $s(\theta)$ and b_2 with probability $1 - s(\theta)$. Hence, the loss is expected to be $C_f(\theta) \cdot (1-s(\theta))$ for taking action a_1 , and $C_s(\theta) \cdot s(\theta)$ for taking action a_2 .

Consider the decision rule denoted by c. This rule partitions the range of the test scores into two disjoint subsets: A_1 (for action a_1), and A_2 (for action a_2), each with a conditional probability of $P(A_1 \mid \theta)$ and $P(A_2 \mid \theta)$, respectively. For an examinee with true ability θ , the expected loss associated with c is

$$L(c,\theta) = C_{f}(\theta) \cdot (1-s(\theta)) \cdot P(A_{1}|\theta) + C_{s}(\theta) \cdot s(\theta) \cdot P(A_{2}|\theta). \tag{1}$$
Let

$$M(c) = \sup_{\theta \in \Omega} L(c, \theta).$$
 (2)

Then the minimax decision rule c_0 is the one which corresponds to the minimax (if it exists) of M(c) when c ranges in the space consisting of all possible decision rules. This paper, however, will restrict itself to the case of nonrandomized decision rules.

More details regarding the minimax principle and its relationship with Bayesian decision procedures (as implemented in Huynh (1976), for example) may be found in Ferguson (1967). The reader may note that, in a number of situations, there exists a (least favorable) prior distribution on the true ability such that the corresponding Bayes solution is exactly the same as the minimax decision rule.

The remaining portion of this paper will deal only with the binomial error model when it is used with a 0-1 form for the referral success function. The binomial error model appears to be applicable when the test given to each examinee can be thought of as a random sample of items drawn from a large item pool. On the other hand, the 0-1 form for $s(\theta)$ implies a consensus on a minimum level of mastery on the true ability continuum.

3. THE BINOMIAL ERROR MODEL WITH 0-1 REFERRAL SUCCESS

Consider the case where $s(\theta)$ = 0 for $\theta < \theta_0$ and $s(\theta)$ = 1 for $\theta \geq \theta_0$. In the simple context of mastery testing, the inequality



" θ < θ " describes a <u>true nonmastery</u> state whereas the inequality " $\theta \geq \theta_0$ " indicates a true mastery state. In other words, θ_0 is the minimum true ability that an examinee must have in order to qualify for true mastery in the domain of content under consideration. It follows that the expected loss associated with the decision rule c as specified in (1) becomes

pecified in (1) becomes
$$L(c,\theta) = \frac{C_f(\theta)P(A_1|\theta) \text{ if } \theta < \theta_0}{C_s(\theta)P(A_2|\theta) \text{ if } \theta \ge \theta_0}.$$
Now let

Now let

$$L_1(c) = \sup_{\theta < \theta} C_f(\theta) P(A_1 | \theta)$$

and

$$L_2(c) = \sup_{\theta \ge \theta} C_s(\theta) P(A_2 | \theta);$$

then

$$M(c) = \max \{L_1(c), L_2(c)\}.$$

Suppose that for a fixed θ , the distribution of x follows the binomial density function $f(x) = {n \choose x} \theta^{x} (1-\theta)^{n-x}$. This is called the binomial error model (Lord & Novick, 1968). Such a distribution belongs to the monotone likelihood ratio family (Ferguson, 1967, chap. 5). Under fairly general conditions regarding $\boldsymbol{C}_{\boldsymbol{f}}(\boldsymbol{\theta})$ and $C_s(\theta)$, the search for a nonrandomized minimax rule c_o may be confined to the class of partitions of the test score range $A_1 = \{x; x \le c - 1\}$ and $A_2 = \{x; x \ge c\}$ defined by a cutoff score c. The cutoff score c, which corresponds to the minimax rule c, will be referred to as the minimax passing score. There are two degenerate cases which correspond to c = 0 and c = n + 1. When c = 0, \mathbf{A}_{1} is empty, and hence the examinee is declared a master regardless of his test score. On the other hand, A_2 is empty if c = n + 1. For this situation, mastery is always denied.

it follows that the minimax passing score may be found by minimizing the function $M(c) = \max \{L_1(c), L_2(c)\}$ where



$$L_{1}(c) = \sup_{\theta < \theta_{0}} C_{f}(\theta) \sum_{x=c}^{n} {n \choose x} \theta^{x} (1-\theta)^{n-x}$$
(4)

۵nd

$$L_{2}(c) = \sup_{\substack{\theta \geq \theta \\ 0}} C_{s}(\theta) \sum_{x=0}^{c-1} {n \choose x} \theta^{x} (1-\theta)^{n-x}.$$
 (5)

The following section will provide the detailed computations for the case of constant losses.

4. THE BINOMIAL ERROR MODEL WITH 0-1 REFERRAL SUCCESS AND CONSTANT LOSSES

Let ϵ_1 and ϵ_2 be two suitably chosen nonnegative constants such that $0 < \theta_0 - \epsilon_1 \le \theta_0 + \epsilon_2 < 1$. Without loss of generality, the case of constant losses may be specified as follows:

$$C_{\mathbf{f}}(\theta) = \begin{cases} 1 & \text{if } \theta < \theta_{0} - \epsilon_{1} \\ 0 & \text{if } \theta_{0} - \epsilon_{1} \leq \theta < \theta_{0} \end{cases}$$

and

$$C_{s}(\theta) = \begin{cases} Q & \text{if } \theta_{o} + \epsilon_{2} \leq \theta \\ 0 & \text{if } \theta_{o} \leq \theta < \theta_{o} + \epsilon_{2} \end{cases}$$

Thus the region $\theta \in \left[\theta_{0} - \epsilon_{1}, \; \theta_{0} + \epsilon_{2}\right]$ is an indifference zone. For an examinee with a true ability within this region, it does not matter whether action a_{1} or a_{2} is taken. It may be noted that the constant Q is the ratio of the loss caused by a false negative decision to that incurred by a false positive decision (i.e., $Q = C_{s}(\theta) \div C_{f}(\theta)$).

It can be verified that the functions $L_1(c)$ and $L_2(c)$ as detailed in (4) and (5) are given as

$$L_{1}(c) = \sum_{x=c}^{n} {n \choose x} (\theta_{o} - \varepsilon_{1})^{x} (1 - \theta_{o} + \varepsilon_{1})^{\tau_{c} - x}$$
(6)

and

$$L_{2}(c) = Q \sum_{x=0}^{c-1} {n \choose x} (\theta_{o} + \epsilon_{2})^{x} (1 - \theta_{o} - \epsilon_{2})^{n-x}.$$
 (7)



For the general case where ϵ_1 and ϵ_2 are not zero, the search for the minimax passing score c_0 may be accomplished by computing the value of M(c) = max {L₁(c),L₂(c)} for each value c = 0, 1, 2, ..., n+1, and then selecting the value c_0 at which M(c) is the smallest.

Numerical Example

Assume n = 5, θ_0 = .80, ϵ_1 = .10, ϵ_2 = .05, and Q = .80. Table 1 reports the values of L₁, L₂, and M at the passing scores of 0, 1, 2, 3, 4, 5, and 6. Note that both 0 and 6 are degenerate passing scores. The minimax passing score is c₀ = 5.

•	Passing Score								
Function	0	1	2	3	4	5	6		
L ₁ (c)	1	.99757	.96922	.83692	.52822	.16807	0		
L ₂ (c)	0	.00006	.00178	.02129	.13183	.44503	.80		
M(c)	1	.99757	.96922	.83692	.52822	.44503	.80		

The minimax passing score is c=5. All computations were carried out with a table of cumulative binomial distributions.

The aforementioned discussion encompasses part of the presentation by Wilcox (1976) regarding the length and passing score of a mastery test. Table I of the Wilcox paper provides minimax passing scores for the following combinations: n=8 (1) 20, θ_0 (Wilcox's π_0) = .70 (.05) .85, $\epsilon_1=\epsilon_2$ (Wilcox's c) = .05, .10, and Q = 1. The maximum expected loss, M(c₀), associated with the minimax passing score is obtained by subtracting from one the minimum probability of a correct decision as tabulated in Wilcox's Table I. For example, with n = 10, θ_0 = .75, ϵ_1 = ϵ_2 = .05, and Q = 1, the minimax passing score is c₀ = 8. The corresponding maximum expected loss is M(c₀) = 1 - .6172 = .3828.

The remaining part of this paper will focus on the case $\epsilon_1 = \epsilon_2 = 0$. It follows from Equations (6) and (7) that $M(c) = \max \{L_1(c), Q \cdot (1-L_1(c))\}$



where

$$L_{1}(c) = \sum_{x=c}^{n} {n \choose x} \theta_{0}^{x} (1-\theta_{0})^{n-x} .$$
 (8)

If the test score x were continuous, the minimax passing score c_0 would be the one at which $L_1(c) = Q \cdot (1-L_1(c))$. In other words, it would satisfy the equation

$$\sum_{x=c_{0}}^{n} {n \choose x} \theta_{0}^{x} (1-\theta_{0})^{n-x} = \frac{Q}{1+Q}.$$
 (9)

If this equation has an integer solution c_0 , then c_0 is the minimax passing score. Otherwise, let c_0' be the smallest integer such that

$$\sum_{x=c_{0}^{\prime}}^{n} {n \choose x} \theta_{0}^{x} (1-\theta_{0})^{n-x} < \frac{Q}{1+Q}.$$
 (10)

The minimax passing score will be either c_0' or $c_0'-1$ (or possibly both), whichever minimizes the maximum expected loss M(c).

Numerical Example

Let n = 10, θ_0 = .70, and Q = .5. Then via a table of cumulative binomial distributions, it may be found that c_0' = 9. At the cutoff score 9, M(c) = 4253, and at the other cutoff score 8 (= c_0' -1), M(c) = .3828. Thus the minimax passing score is c_0 = 8.

Now let I(p,q;t) denote the incomplete beta function as tabulated in Pearson (1934) and implemented via computer routines such as BDTR of the IBM Scientific Subroutine Package (1971) or MDBETA of the International Mathematical and Statistical Library (1977). Inequation (10) may now be written as

$$I(c'_{0}, n-c'_{0} + 1; \theta_{0}) < \frac{Q}{1+Q}.$$
 (11)

This inequality is reminiscent of the one defining the Bayes (or empirical Bayes) passing score for the beta-binomial model as presented in Huynh (1976, ρ . 70-72). In fact, let us impose on the true ability θ the prior beta density with parameters α and β . Then the Bayes (or empirical Bayes) passing score is the smallest integer c_1 at which



$$I(\alpha + c_1, n + \beta - c_1; \theta_0) \le \frac{Q}{1 + Q}. \tag{12}$$

It appears from (11) and (12) that the minimax passing score c_0 and the Bayes passing score c_1 do not differ by more than one unit if $\beta = 1$ and if α is sufficiently small.

A special note is due for the case Q = 1, i.e., when the consequences associated with false positive decisions and false negative decisions are weighted equally. Equation (9) or Inequation (10) indicates that the minimax passing score c_0 would be chosen such that, for an examinee with true ability θ_0 , chances are about equal that he would be classified as a master or a nonmaster on the basis of the test score.

Finally, a normal approximation is available for reasonably large n and for θ_0 not too close to 0 or 1. Let ξ be the 100/(1+Q) percentile of the unit normal distribution. The minimax passing score may be approximated by the quantity

$$c_0 = n\theta_0 + \xi (n\theta_0 (1-\theta_0))^{\frac{1}{2}}.$$

5. THE BINOMIAL ERROR MODEL WITH 0-1 REFERRAL SUCCESS AND POWER LOSSES CENTERING AROUND θ_{0}

Consider now the loss functions $C_f(\theta) = (\theta_0 - \theta)^{p_1}$ for $\theta < \theta_0$ and $C_s(\theta) = Q(\theta - \theta_0)^{p_2}$ for $\theta \ge \theta_0$, where p_1 , p_2 , and Q are positive constants. Linear losses correspond to $p_1 = p_2 = 1$ and squared error losses are obtained by letting $p_1 = p_2 = 2$. At the cutoff score c, we have

$$L_{1}(c) = \sup_{\theta < \theta} (\theta_{0} - \theta)^{p_{1}} \sum_{\mathbf{x} = c}^{n} (\mathbf{x}^{n}) \theta^{\mathbf{x}} (1 - \theta)^{n - \mathbf{x}}$$

and

$$L_2(c) = \sup_{\substack{0 \ge 0 \\ 0 \ge 0}} Q(0-0_0)^{p_2} \sum_{x=0}^{c-1} {n \choose x} e^x (1-\theta)^{n-x}.$$

For the special case c=0, $L_1(c)=\theta_0^{p_1}$ and $L_2(c)=0$, hence $M(c)=\theta_0^{p_2}$. On the other hand, when c=n+1, $L_1(c)=0$ and $L_2(c)=Q(1-\theta_0)^2$, hence $M(c)=Q(1-\theta_0)^2$. For other situations where $1 \le c \le n$, it may be shown that there exist two values θ_1



and θ_2 , $0 < \theta_1 < \theta_0 < \theta_2 < 1$ such that at each cutoff c,

$$L_1(c) = (\theta_0 - \theta_1)^{p_1} \sum_{x=c}^{n} (x^n) \theta_1^x (1 - \theta_1)^{n-x}$$
 (13)

and

$$L_{2}(c) = Q(\theta_{2} - \theta_{0})^{p_{2}} \sum_{x=0}^{c-1} {n \choose x} \theta_{2}^{x} (1 - \theta_{2})^{n-x}.$$
 (14)

As in all previous discussions, $M(c) = \max \{L_1(c), L_2(c)\}$. The minimax passing score c_0 is the one at which the maximum expected loss M(c) is minimized.

The determination of θ_1 and θ_2 at each cutoff score c may be carried out via numerical approximation procedures such as the Newton-Raphson algorithm for solving nonlinear equations.

5.1. Searching for L₁(c)

Consider now the function

$$Z_1(\theta) = \sum_{x=c}^{n} {n \choose x} \theta^x (1-\theta)^{n-x}.$$

The first derivative Z_1' of Z_1 with respect to θ is given as

$$Z_1'(\theta) = \sum_{x=0}^{n} {n \choose x} \left(x \theta^{x-1} (1-\theta)^{n-x} - (n-x) \theta^{x} (1-\theta)^{n-x-1} \right).$$

Taking into account that

$$\binom{n}{x}x = n\binom{n-1}{x-1}$$

and

$$\binom{n}{x}(n-x) = n\binom{n-1}{x},$$

it follows that

$$Z_{1}'(\theta) = n \left(\sum_{x=c}^{n} {n-1 \choose x-1} \theta^{x-1} (1-\theta)^{n-x} - \sum_{x=c}^{n-1} {n-1 \choose x} \theta^{x} (1-\theta)^{n-x-1} \right)$$

or

$$Z_1'(\theta) = c\binom{n}{c}\theta^{c-1}(1-\theta)^{n-c}$$
.

Now let



$$H_1(\theta) = (\theta_0 - \theta)^{p_1} Z_1(\theta).$$

Then the value θ_0 of θ which maximizes $H_1(\theta)$ satisfies the equation $H_1'(\theta_1) = 0$, where

$$H'_{1}(\theta) = -p_{1}(\theta_{0} - \theta)^{p_{1}-1} z_{1}(\theta) + (\theta_{0} - \theta)^{p_{1}} z'_{1}(\theta)$$

In other words, θ_1 satisfies the equation $D_1(\theta_1) = 0$, where

$$D_{1}(\theta) = -p_{1} \sum_{x=c}^{n} {n \choose x} \theta^{x} (1-\theta)^{n-x} + c{n \choose c} (\theta_{0}-\theta) \theta^{c-1} (1-\theta)^{n-c} = 0.$$
 (15)

To solve this equation via the Newton-Raphson algorithm, the derivative $D_1^{\,\prime}(\theta)$ is needed. It is given as

$$D_1^{i}(\theta) = c\binom{n}{c}\theta^{c-2}(1-\theta)^{n-c-1}G_1(\theta)$$
 (16)

where

$$G_1(\theta) = -(p_1+1)\theta(1-\theta) + (\theta_0-\theta)(c-1-(n-1)\theta)$$
 (17)

or

$$G_1(\theta) = (n+p_1)\theta^2 - (p_1+c+(n-1)\theta_0)\theta + (c-1)\theta_0.$$
 (18)

Consider first the situation where c>1. It may be seen from (17) that $G_1(0)=(c-1)\theta_0>0$ and $G_1(\theta_0)=-(p_1+1)\theta_0(1-\theta_0)<0$. Hence it may be seen that $G_1(\theta)$ vanishes at only one point, θ^* between 0 and θ_0 . The value of θ^* is given as

$$\theta^* = \frac{p_1 + c + (n-1)\theta_0 - \{(p_1 + c + (n-1)\theta_0)^2 - 4(n+p_1)(c-1)\theta_0\}^{\frac{1}{2}}}{2(n+p_1)}.$$

It follows that $D_1'(\theta)$ is positive when $0 < \theta < \theta^*$ and negative when $\theta^* < \theta < \theta_0$. In other words, $D_1(\theta)$ is increasing when $0 < \theta < \theta^*$, is decreasing when $\theta^* < \theta < \theta_0$, and reaches a maximum at $\theta = \theta^*$. Since $D_1(0) = 0$, $D_1(\theta_1) > 0$. On the other hand, $D_1(\theta_0) < 0$ as may be seen from (15). Hence $D_1(\theta) = 0$ at only θ_1 where $\theta^* < \theta_1 < \theta_0$. By entering c = 1 directly in Equation (15), it may also be argued that $D_1(0) = 0$ at only θ_1 somewhere between $\theta^* = 0$ and θ_0 .

The above discussion indicates that the value θ_1 may be obtained via the Newton-Raphson iteration procedure with input data $D_1(\theta)$ and $D_1'(\theta)$ computed via (15), (16), and (17). The iteration process has



been found to converge if the suitably chosen starting value for θ is somewhere between $\theta^{\frac{1}{2}}$ and θ_{0} .

5.2. Searching for $L_2(\theta)$

In the expression defining $L_2(z)$ at the beginning of this section, let $\xi_0 = 1 - \theta_0$, $\xi = 1 - \theta$, y = n - x, and d = n - c + 1. It then may be seen that

$$L_{2}(c) = Q \sup_{\xi \leq \xi_{0}} (\xi_{0} - \xi)^{p_{2}} \sum_{y=d}^{n} (y^{n}) \xi^{y} (1 - \xi)^{n-y}.$$

It follows that the search for θ_2 , and hence $L_2(c)$, may be conducted in the same way as in the locating of θ_1 .

6. A FRAMEWORK OF CORRECTION FOR GUESSING

Consider now the case where each test item has A alternatives, and let us assume that an examinee without knowledge on a given item will <u>randomly</u> choose one of the A alternatives as his response. Thus the framework of knowledge-or-random-guessing is used in the present section.

As in previous sections, let θ be the true proportion of items that an examinee has knowledge of and would respond correctly to if given. Since the examinee guesses randomly on the remaining items (which account for a proportion $1-\theta$), and since each item has A alternatives, the proportion of items that would be answered correctly by pure guessing is $(1-\theta)/A$. Thus an examinee with true ability θ will actually have a probability of $t = \theta + (1-\theta)/A$ to answer correctly each item of the pool of items from which the test is assembled. It may be noted that since $0 \le \theta \le 1$, $\frac{1}{A} \le t \le 1$.

Now let θ_0 , p_1 , and p_2 have the same meaning as in the beginning of Section 5, and let

$$t_0 = \theta_0 + (1 - \theta_0)/A$$
.

Then it may be seen that

$$\theta - \theta_{o} = \frac{A}{A-1}(t-t_{o})$$

and hence



$$L_{1}(c) = \left(\frac{A}{A-1}\right)^{p_{1}} \sup_{\substack{t \\ A \leq t \leq t_{0}}} \left(t_{0}-t\right)^{p_{1}} \sum_{\substack{x=c}}^{n} \left(t_{c}^{n}\right) t^{x} (1-t)^{n-x}, \quad (19)$$

and

$$L_{2}(c) = Q(\frac{A}{A-1})^{p_{2}} \sup_{t \geq t_{0}} (t-t_{0})^{p_{2}} \sum_{x=0}^{c-1} {n \choose c} t (1-t)^{n-x}.$$
 (20)

For the two degenerate cases c = 0 and c = n+1, the maximum expected loss M(c) takes the values

$$M(0) = \left(\frac{A}{A-1}\right)^{p_1} \left(t_0 - \frac{1}{A}\right)^{p_2}$$

and

$$M(n+1) = Q(\frac{A}{A-1})^{p_2}(1-t_0)^{p_2}$$
.

As for $1 \le c \le n$, the search for $L_2(c)$ of (20) may be conducted via the procedure described in Section 5.2. The value $L_1(c)$ from (19), with the constraint $\frac{1}{A} \le t < t_o$, may be obtained by going through the steps described in Section 5.1 to obtain the maximum of the function

$$g(t) = (t_0 - t)^{p_1} \sum_{x=0}^{n} {n \choose c} t^x (1-t)^{n-x}$$

under the constraint $t \le t_0$ and the value t^* at which the maximum occurs. If $t^* > \frac{1}{A}$, then

$$L_1(c) = (\frac{A}{\Lambda-1})^{p_1} g(t^*).$$

On the other hand, if $t* \leq \frac{1}{A}$, then

$$L_1(c) = (\frac{A}{\Lambda-1})^{P_1} g(\frac{1}{A}).$$

As in other cases, $M(c) = \max \{L_1(c), L_2(c)\}$ and the minimax passing score is the one at which M(c) is the smallest.

Numerical Example

Let n = 15, θ_0 = .60, A = 4, p_1 = p_2 = .5, and Q = .25. The minimax passing score is 12. Without correction for guessing, the minimax passing score would be 11.



7. RELATIONSHIP BETWEEN MINIMAX PASSING SCORES AND OTHER PARAMETERS

Extensive computations as well as the examination of Appendix A reported in Section 8 reveal that, other things being the same, the minimax passing score is a nondecreasing function of n, θ_0 , and ρ_2 and a nonincreasing function of A, ρ_1 , and Q. These trends seem to be justified intuitively. For example, a low Q or a high ρ_2 will reduce the consequences incurred with a false negative error; hence, a higher passing score might be needed to dampen the overall expected loss associated with the decision problem. On the other hand, high values of ρ_1 will reduce the consequences of a false positive error, thus making a lower passing score tolerable. As for the number A of alternatives, a low value for A will provide opportunity for some extra probability of getting a correct answer beyond the true ability of the examinee. Thus it would be sensible to increase the passing score in order to offset this unwarranted benefit.

8. TABLES OF MINIMAX PASSING SCORES

The computations described in Sections 5 and 6 may be implemented where computer facilities are available. A FORTRAN IV routine will be described in the next section. In a number of instances, however, a passing score might be needed quickly. Appendix A presents a set of tables of passing scores for the case of <u>no</u> correction for guessing (Section 5) only.

All computations were carried out via the FORTRAN program described in Section 9. The tables are set up with the presumption that the false-negative consequences are less serious than those incurred by false positive errors. The parameter Q is set at .25, .50, .75, and 1.00. Sixteen combinations of p_1 and p_2 are used, namely those in which these parameters vary from .50 to 2.00 in steps of .50. The number of items is set at n = 3 (1) 20, and the criterion level at θ_0 = .50 (.05) .90.

It is possible to get a passing score of n+1, especially when θ_0 is large and/or Q is small. Such a mastery score indicates that



nonmastery is <u>always</u> declared regardless of test score. This peculiarity is due to the discontinuous nature of the binomial probability density and produces the seeming paradox noted in the papers by Novick and Lewis (1974, p. 153-154) and by Wilcox (1976, p. 362, footnote) and in Section 10 of this report. In a practical sense, the peculiarity may be avoided by (i) not allowing θ_0 to be unrealistically high, and (ii) not letting the loss associated with one type of error in decision (false positive or false negative) dominate that associated with the other type of error.

In a number of instances, it may be possible to deduce a passing score for nontabled entries by taking advantage of the relationships described in Section 7.

Example 1

Let n = 10, $p_1 = p_2 = .5$, and Q = .75. At $\theta_0 = .70$ and .75, the passing score is 8. Hence for all θ between .70 and .75, it may be assumed that the passing score is also 8.

Example 2

Let n = 10, p_1 = .5, θ_0 = .70, and Q = .25. At both p_2 = .5 and 1.0, the passing score is 9. It may be assumed that the same passing score holds for any p_2 between the two given values.

COMPUTER PROGRAM

A FORTRAN IV routine for passing score computations based on Sections 5 and 6 is listed in Appendix B. The program requires two packaged subroutines, DRTNI from the <u>Scientific Subroutine</u>

<u>Package</u> (1971) and MDBIN of the <u>International Mathematical and Statistical Library</u> (1977).

The main part of the program contains an attempt to solve Equation (15) iteratively at each c via the Newton-Raphson procedure for nonlinear equations, as implemented by DRTNI. A good starting value for θ is required for convergence; therefore, the following steps are built into the program.

1. First, the value θ^* of Section 5.1 is computed.



- 2. The interval (θ^*, θ_0) will then be divided into N equal intervals using (N-1) points. The value of $D_1(\theta)$ of (15) is computed at successive dividing points until two points, θ_a and θ_b , are found such that the product $D_1(\theta_a)D_1(\theta_b) < 0$.
- 3. Then the interval (θ_a, θ_b) will be subdivided in M equal intervals in order to search for two successive dividing points θ_t , θ_s such that $D_1(\theta_t)D_1(\theta_s) < 0$.
- 4. Finally, the starting value for DRTNI is set at $(\theta_{+} + \theta_{s})/2$.

In the construction of the tables of Section 8, the following values were used: N = 20 and M = 50. The tolerance for θ was set at EPS = .0001. Subroutine DRTNI converged in all cases listed in the tables. For long tests along with $\theta_{\rm C}$ very near 0 or 1, an M larger than 50 might be needed for convergence.

10. A SEEMING PARADOX

Consider the mastery decision defined by the parameters n=3, $\theta_0=.8$, $p_1=p_2=.5$, and Q=.25. The nonrandomized minimax passing score is 3, at which the maximum expected loss M(c) is .218. Now let us suppose that the decision has been carried out on a continuous random variable Y <u>independent</u> of the ability θ of the examinee. Let c be any cutoff score. Then

$$L_1(c) = \sup_{\theta < \theta_0} (\theta_0 - \theta)^{p_1} P(Y \ge c) = .89443 P(Y \ge c)$$

and

$$L_2(c) = Q \cdot \sup_{\theta > \theta_0} (\theta - \theta_0)^{P_2} P(Y < c) = .11180(1-P(Y \ge c)).$$

It follows the maximum expected loss M(c) is minimized when $L_1(c) = L_2(c)$ at which $P(Y \ge c) = .111$, and M(c) = .100. Thus, as judged by the minimax principle, the decision rule of <u>randomly</u> assigning mastery status with an 11.1 percent probability and monmastery status with an 88.9 percent probability is <u>better</u> than that based on the test score!



The apparent paradox is actually caused by the restriction of the decision problem to the class of <u>nonrandomized</u> classifications defined by the passing scores of 0, 1,..., n, n+1. A similar contradiction is also displayed in a paper by Wilcox (1976) in which the minimum probability of a correct decision is <u>not</u> an increasing function of the number of test items.

The paradox, however, may be resolved by a consideration of the entire class of <u>randomized decision</u> rules. It is well known (Ferguson, 1967, Section 2.8) that under fairly general conditions, there always exists a randomized decision rule which is as good as or better than a given nonrandomized decision rule. Randomized minimax decisions, unfortunately, seem harder to approach than nonrandomized decisions.

11. SUMMARY

In this re, rt solutions are provided for the setting of passing scores within the context of nonrandomized decisions based on the binomial test score model. No assumption is required regarding the true ability distribution of the individual examinee or of the group of examinees under study. The model assumes that the test is formed by a random selection of items from a large (real or hypothetical) pool of items. In dition, it requires specification of the minimum true ability for mastery and of consequences incurred by misclassification errors. A scheme for correction-for-guessing within the minimax framework is also presented. Tables and descriptions a computer program are also provided to facilitate the determination of passing scores.

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APPENDIX A

Tables of Minimax Passing Scores in the Binomial Error Model



4.7

Table of Minimax Mastery Scores in the Binomial Error Model with p_1 =0.5 and p_2 =0.5

	θο(%)=									- 0 -	(%)=							
n	50 	5 5	60		70 =0.		80	85	90	n	50	55	60				80	85	90
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 19 20	334456677889910111212	3 4 4 4 5 5 6 7 7 8 8 9 10 11 11 12 12 13	3 4 4 4 5 6 6 6 7 8 8 9 10 11 12 12 13 13 14	3 4 5 5 5 7 7 8 9 0 0 1 1 1 2 2 1 3 1 4 4 1 5	3 4 5 6 6 7 8 9 9 10 11 2 12 3 14 15 16 15 16	3 4 5 6 7 7 8	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	455678910112 1313145161718	4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	2 3 3 4 5 5 6 6 7 7 8 8 9 10 11 11	3 3 4 4 5 5 6 7 7 8 8 9 9 10 11 11 12 12	3 3 4 5 5 6 6 6 7 8 8 9 10 11 11 12 13 13	- 3 4 4 5 6 6 7 8 8 9 10 11 12 12 13 14 14	=0. 3444567789101111212131445515	3 4 5	3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 16 17	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 17 18	445678901123145166789
n	θ _ο (50	%)= 55	60		70 - 0.		80	85	90	n		(%) <i>=</i> 55		35 Q•	70 •1.	 75	80	85	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	9 10 10	9 10 10 11	9 9 10 10 11 12 12	10 11 11 12 13 13	10 11 11 12 13 13	3 4 5 5 6 7 8 8 9 10 11 11 12 13 14 14 15 16	11 12 13 14 14 15 16	13 14 14 15 16 17	13 14 15 16 17 18	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 10 10	8 9 9	8 9 10 10 11 11 12	9 10 10 11 12 12 13	10 10 11 12 12 13 14	11 12 13 13 14 15	11 12 13 13 14 15 16	3 4 5 6 7 7 8 9 10 11 12 13 13 14 15 16 17 18	12 13 14 15 16 17 18



Table of Minimax Mastery Scores in the Binomial Error Model with p =0.5 and p =1.0

	θ.	(%)=									θ_(%)=							
n				65	70	75	80	85	90	n	-	55	60				80	85	90
-				•	- 0.:									- Q=	•0.	50 •			
3 4	3 4	3 4	3 4	3 4	3 4	4 4	4 5	4 5	4 5	3 4	3 3 4	3 4	3 4	3 4	3 4	3 4	4 4	4	4
5	4		5			5	5 6 6 7 8	5 6	5 6 7 8	5	4	4	4	5	5		5	5 6 6 7	5 6 7 8
5 6 7 8 9	5 6 7 7	5 5 6 7	5 6 7 8 δ	5 6 7 7 8	5 6 7 8 8	5 6 7 8	7	7 8	8	6 7	5 5	5	5	5 5 6 7 8	5 6 7 7 8	5 6 7 8 8	5 6 7		7 8
ა 9	6 7	7	7 8	7 8	8 8	8 9	8 9	9	9 10	8 9	6 6	6 7	6 7 8	7 8	7 8	8	8 9	8 9	9 10
10 11	7 8	7 8 8	δ 9	9 10	9 10	10 10	10 11	10 11	11 12	10 11	5 6 6 7 7 8	5 6 7 7 8	8	8	9	9	10	10	10
12	8	9	10	10	11	11	12	12	13	12	8	9	9 9	9 10	10 10	10 11	11 11	11 12	11 12
13 14	9 10	17 10	10 11	11 12	12 12	12 13	13 14	13 14	14 14	13 14	9 9	9 10	10 11	11 11	11 12	12 13	12 13	13 14	13 14
15 16	10 11	11 12	12 12	12 13	13 14	14 15	14 15	15 16	15 16	15 16	10 10	10 11	11 12	12 13	13 13	13 14	14 15	15 16	15 16
17 13	11 12	12 13	13 14	14 15	15 15	15 16	16 17	17 18	17 18	17	11	12	13	13	14	15	16	16	17
19	13	14	14	15	16	17	18	19	19	18 19	12	12 13	13 14	14 15	15 16	16 17	17 17	17 18	18 19
20	13	14	15	16	17	18	19	20	20	20	12	13	14	15	16	17	18	19	20
_																			
	θc	(%)=				~~•					θ	(%)=	: :						
n		(%)= 55		65	70	75	80	85	90	n	-	(%)= 55					80	85	90
	50	55 	60	- Q=	=0.7	75 •					50	55 			•1.(80		90
3 4	50 3 3	55 3 3		- Q = 3 4	70 =0.7	75 75 - 3 4	3 4	4	4	n 3 4	50	55 	60	- Q=	•1.(00 -			4
3 4	50 3 3 4	55 3 3	60 3 4	- Q= 3 4 4	-0.7 3 4	75 • 3 4	3 4	4	4	3 4 5	50 2 3 4	55 3 3 4	60	- Q= 3 4 4	•1.(3 4	00 - 3 4		3 4	4
3 4	50 3 3 4 4	55 3 3 4 5	3 4 4 5 6	- Q= 3 4 4 5 6	-0.7 3 4	75 • 3 4	3 4 5 6 7	4 4 5 6 7	4	3 4 5 6 7	50 2 3 4	55 3 3 4 4	60	- Q* 3 4 4 5	*1.(3 4 5 5 6	00 - 3 4		3 4 5 6 7	4
3 4 5 6 7 8	3 3 4 4 5	55 3 3 4 5 6 6	3 4 4 5 6	- Q= 3 4 4 5 6 7	=0.7 3 4 5 6 6 7 8	75 - 3 4 5 6 7 7 8	3 4 5 6 7 8	4 4 5 6 7 8 9	4 5 6 7 7 8 9	3 4 5 6 7 8	50 2 3 4 4 5 5	55 3 3 4 4 5 6 6	60	- Q* 3 4 4 5 6 6 7	1.0 3 4 5 5 6 7	3 4 5 6 6 7	3 4 5 6 7 8	3 4 5 6 7 8	4 5 6 6 7 8
3 4 5 6 7 8 9	3 3 4 4 5	55 3 3 4 5 6 6	3 4 4 5 6	- Q* 34456778	=0.7 3 4 5 6 6 7 8	75 - 3 4 5 6 7 7 8 9	3 4 5 6 7 8 9	4 4 5 6 7 8 9	4 5 6 7 7 8 9	3 4 5 6 7 8 9	50 2 3 4 4 5 5 6 6	55 3 3 4 4 5 6 6	60	- Q* 3 4 4 5 6 6 7	*1.0 3 4 5 5 6 7 8	3 4 5 6 7 8	3 4 5 6 7 8 9	3 4 5 6 7 8 9	4 5 6 6 7 8 9
3 4 5 6 7 8 9 10 11 12	3 3 4 4 5 6 7 7 8	55 3 3 4 5 6 6 7 8 8	34 44 56 66 78 83 9	- Q= 34456778910	-0.7 34 56 67 89 90	75 - 3 4 5 6 7 7 8 9 10	3 4 5 6 7 8 9 10 10	4 4 5 6 7 8 9 10 11	4 5 6 7 7 8 9 10 11	3 4 5 6 7 8 9 10 11	50 2 3 4 4 5 5 6 6 7 7	55 3 3 4 4 5 6 6 7 7 8	3 3 4 5 6 7 7 8 9	- Q* 3445667899	*1.0 34 5 5 6 7 8 8 9	3 4 5 6 7 8 9 10	3 4 5 6 7 8 9 10 11	3 4 5 6 7 8 9 10 11	4 5 6 6 7 8 9 10 11
3 4 5 6 7 8 9 10 11 12 13 14	50 3 3 4 4 5 5 6 7 8 8 9	55 33 45 55 66 78 89 10	34 45 66 78 83 910	- Q= 3445677891011	3 4 5 6 6 7 8 9 9 10 11 12	75 - 3 4 5 6 7 7 8 9 10 11 11 12	3 4 5 6 7 8 9 10 10 11 12 13	4 4 5 6 7 8 9 10 11 12 13 14	4 5 6 7 7 8 9 10 11 12 13	3 4 5 6 7 8 9 10 11 12 13 14	50 2 3 4 4 5 5 6 6 7 7 8 9	55 3 3 4 4 5 6 6 7 7 8 9	60 3 3 4 5 5 6 7 7 8 9 10	- Q* 3445667899011	-1.6 34556788910111	3 4 5 6 7 8 9 10 11 12	3 4 5 6 7 8 9 10 11 12	3 4 5 6 7 8 9 10 11 12 13	4 5 6 6 7 8 9 10 11 12 13 14
3 4 5 6 7 8 9 10 11 12 13	33 4 4 5 5 6 7 7 8 8 9 9	55 33 45 55 66 78 89 10	60 3 4 4 5 6 6 7 8 8 3 9 10 11	- Q= 34456778910111	34 56 67 89 10 112 12	75 - 3 4 5 6 7 7 8 9 10 11 11	3 4 5 6 7 8 9 10 11 12 13 14	4 4 5 6 7 8 9 10 11 12 13 14	4 5 6 7 7 8 9 10 11 12 13 14	3 4 5 6 7 8 9 10 11 12 13 14	50 23 44 55 66 77 899	55 3 3 4 4 5 6 6 7 7 8 9 9 10	60 3 3 4 5 5 6 7 7 8 9 9 10 11	- Q* 34456678990111.	-1.6 34 5567889 101111	3 4 5 6 7 8 9 10 11 12 13	3 4 5 6 7 8 9 9 10 11 12 13	3 4 5 6 7 8 9 10 11 12 13 14	4 5 6 6 7 8 9 10 11 12 13 14
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	33 44 55 67 78 89 90 10	55 3345 5566678891011111	34445666783910111	- Q* 34456778910111121213	34566789910112121314	75 - 3 4 5 6 7 7 8 9 10 111 112 113 14 15	3 4 5 6 7 8 9 10 11 12 13 14 15 15	4 4 5 6 7 8 9 10 11 12 13 14 15 16	456778901121345167	3 4 5 6 7 8 9 10 11 12 13 14 15 16	50 23 44 55 66 77 99 10 10	55 3 3 4 4 4 5 6 6 6 7 7 8 9 9 10 10 11	60 3 3 4 5 5 6 7 7 8 9 9 10 11 11 12	- Q 344456678991011.1213	*1.(3 4 5 5 6 7 8 8 9 10 11 12 13 14	34 56 66 78 910 111 1213 1414	3 4 5 6 7 8 9 9 10 112 13 14 14 15	3 4 5 6 7 8 9 10 11 12 13 13 14 15 16	4 5 6 6 7 8 9 10 11 12 13 14 15 16 17
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	334455567788990111112	55 33 45 55 66 78 89 10 11 11 11 12 13	60 34 45 66 78 83 910 111 122 131 13	- Q* 3445677891011121314	3456678991011213145515	75 - 3 4 5 6 7 7 8 9 10 11 12 13 14 15 15 16	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	4 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	456778901121345671819	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	50 23 44 55 66 77 39 90 100 111 11	55 3 3 4 4 5 6 6 6 7 7 8 9 9 10 11 11 12 12	60 3 3 4 5 5 6 7 7 7 8 9 9 10 11 11 12 13 13	- Q 34456678990111.1231314	*1.(34556788910111 1121314 11415	34 56 67 89 10 11 11 12 13 14 14 15 16	3 4 5 6 7 8 9 9 10 112 133 144 15 16 17	3 4 5 6 7 8 9 10 11 123 134 15 16 17 16	4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	334455567788990111112	55 33 45 55 66 78 89 10 11 11 11 12 13	60 34 45 66 78 83 910 111 122 131 13	- Q* 3445677891011121314	3456678991011213145515	75 - 3 4 5 6 7 7 8 9 10 11 12 13 14 15 15 16	3 4 5 6 7 8 9 10 11 12 13 14 15 15 16	4 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	456778901121345671819	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	50 23 44 55 66 77 39 90 100 111 11	55 3 3 4 4 5 6 6 7 7 8 9 9 10 11 12	60 3 3 4 5 5 6 7 7 7 8 9 9 10 11 11 12 13 13	- Q 34456678990111.1231314	*1.(34556788910111 1121314 11415	34 56 67 89 10 11 11 12 13 14 14 15 16	3 4 5 6 7 8 9 9 10 112 133 144 15 16 17	3 4 5 6 7 8 9 10 11 123 134 15 16 17 16	4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19



Table of Minimax Mastery Scores in the Binomial Error Model with p =0.5 and p =1.5

	θ ₀ (%)=										6 ₀ (%								
	50	55 	60	65 0=	70 :0.2	75 25 -	80	85	90		n 	50 	55 	60	65 Q=	70 0.5		80	85 	90
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 13 19 20	3 4 5 5 6 6 7 8 8 9 0 10 11 12 13 14	3 4 5 5 6 7 8 8 9 10 11 2 12 13 14 14 15	3 4 5 6 7 7 8 9 9 10 11 2 12 13 14 14 15 16	4456788910111 1111111111111111111111111111111	4556789010112131445516718	45 66 78 90 11 12 13 14 15 16 17 18	45678991011213145151617181819	45678910112 1313141561718	45678901123415167189021	1 1 1 1 1 1	3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0	3 4 4 5 5 6 7 7 8 9 9 10 11 12 12 13 13	3 4 4 5 6 7 7 8 9 9 10 11 12 12 13 14 14	345567889 100112 13314 155	3 4 5 6 7 7 8 9 10 11 12 13 13 14 15 16 16	3 4 5 6 7 8 8 9 10 11 2 12 13 14 15 16 16 17	4 4 5 6 7 8 9 10 11 11 12 13 14 5 16 17 18	45667891011213145516171819	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20
n	ზე(50	ね)= 55	60	65 - 0•	70 •0.7	75 75 •	80	85	90		n		%)= 55	60	65 - 0•	70 •1.(75 00 •	80	85	90
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	9 10 11 11 12 12	10 11 11 12 13 13	11 12 12 13 14 14	3 4 5 6 6 7 8 9 10 11 12 12 13 14 15 15	3 4 5 6 7 7 8 9 10 11 11 12 13 14 15 15	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	14 14 15 16 17 18	9 10 11 12 13 14 15 16 17 18 19	45678910112 131415161718		3 4 5 6 7 8 9 5 1 1 2 1 3 1 4 1 5 6 1 7 1 8 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	10 10 11 12 12	10 11 11 12 12 13	10 11 11 12 13 13 14	3 4 5 5 6 7 8 8 9 10 11 11 12 13 14 14 15	3 4 5 6 7 7 8 9 10 11 11 12 13 14 14 15 16	3 4 5 6 7 8 9 10 11 12 13 14 14 15 16 17	13 14 15 16 17 18	14 15 16 17 18 19	14 15 16 17



Table of Minimax Mastery Scores in the Binomial Error Model with $p_1 = 0.5$ and $p_2 = 2.0$

	θο(%)=									θα(%)=							
n			60		70 •0.2		80	85	90	n		55	60		70 •0.5		80	85	90
3	3	3	3	-	4	4	4	4	4	3	3	3	3	- Q- 3	4	, o - 4	4	4	4
3 4 5	4	4 5	4	4	5	5	5	5		4	. 4	4	4	4	4	5	5	5	5
6 7	5 5 6	6	5 6 7 8	5 6 7 8	6	7	7 8	7	5 6 7 8	5	5 6	5 5 6	5 6 6	5 6 7	5 6 7	6 6 7	7	6 7	7 8
8	7	7			8	8	9	8 9	9	8	6	8 8	7	8	8	8	8	8 9	9
9 10	7 8	8	8 9	9 10	9 10	9 10	10 11	10	10 11	10	8	8	8	8	9 10	9 10	9 10	10 11	10 11
11 12	9	9 10	11	10	11 12	11 12	11	12 13	12 13	11	9	9 10	9 10	10 11	10 11	11 12	11 12	12 13	12 13
13 14	10 11	11	11	12 13	12 13	13	13 14	14 15	14 15	13 14	10	10 11	11 12	12 12	12 13	13 14	13 14	14	14 15
15 16	11 12	12 13	13 13	13 14	14 15	15 16	15 16	16 17	16 17	15 16 17		12 12	12 13	13 14	14 15	14 15	15 16	15 16	16 17
17 18	13 13	13 14	14	15 16	16 17	16 17	17 18	18 18	18 19	18	13	13 14	14 15	15 15	15 16	16 17	17 18	17 18	18 19
19 20	14 14	15 15	16 16	17 17	17 18	18 19	19 20	19 20	20 21	19 20		14 15	15 16	16 17	17 18	18 19	19 19	19 20	20 21
	9 . C	%)=										₹ 5='							
n	θ _ο () 50	%)= 55	60	65	70	. -		85	90	,	მ _ა (ე 50	%)= 55		65	70	75	80	85	90
	50	55 		- Q=	=0.7	75 -		85	90		მ _დ (ე 50	55 		- Q=	-1. (00 -			
3 4	50 3 4	55 3 4	3 4	- Q - 3 4	=0.7 4 4	75 - 4	4	85 	90 4	 3	მ _დ (ე 50	55 3 4	3 4	- Q= 3 4	•1.(3 4	00 - 4 4	- -	- -	4
3 4	50 3 4 4	55 3 4 5 5	3 4 5	- Q - 3 4	=0.7 4 4 5 6	75 - 4 5 5 6	4	85 4 5 6 7	90 4	3	მ _დ (ე 50	55 3 4 4	3 4	- Q= 3 4	•1.(3 4	00 - 4 4	- -	- -	4
3 4 5 6 7 8	50 3 4 4 5 6	55 3 4 5 5 6 7	3 4 5 6 6 7	- Q= 3 4 5 6 7	=0.7 4 4 5 6 7 8	75 - 4 5 5 6 7 8	4 5 6 7 7 8	85 4 5 6 7 8	90 4 5 6 7 8 9	32 5	3 3 4 5 5	55 3 4 4 5 6 7	3 4 5 5 6	- Q= 3 4	-1.0 3 4 5 6 7 8	00 - 4 4 5 6 7 8			4 5 6 7 8
3 4 5 6 7 8 9	50 3 4 4 5 6 7	55 3 4 5 6 7 7 8	3 4 5 6 7 8	- Q= 3 4 5 6 7 8	=0.7 4 4 5 6 7 8	75 - 4 5 6 7 8 9	4 5 6 7 7 8 9	85 4 5 6 7 8 9 10	90 4 5 6 7 8 9	3 2 3 6 7 8	8 3 3 3 4 5 5 5 6 7 7	55 3 4 4 5 6 7	3 4 5 6 7 8	- Q= 345677.89	-1.0 3 4 5 6 7 8 9	00 - 4 4 5 6 7 8 9	4 5 6 7	4 5 6 7 8 9 10	4
3 4 5 6 7 8 9 10 11 12	50 3 4 4 5 6 6 7 8 3 9	55 3 4 5 6 7 7 8 9	3 4 5 6 6 7 8 9 9	- Q= 345677891011	=0.7 4456789910	75 - 4 5 5 6 7 8 9 10 11 12	4 5 6 7 7 8 9 10 11	85 4 5 6 7 8 9 10 11 12 12	90 4 5 6 7 8 9 10 11 12 13	3 2 2 3 6 7 8 9 9	8 33 34 55 56 77 78	55 3 4 4 5 6 7 8 9	3 4 5 6 7 8 9	- Q= 3456778910	-1.0 3 4 5 6 7 8 9 10	00 - 4 5 6 7 8 9 10	4 5 6 7 7 8 9 10	4 5 6 7 8 9 10 11	4 5 6 7 8 9 10 11
3 4 5 6 7 8 9 10 11 12 13 14	3 4 4 5 6 6 7 8 3 9 10	55 3 4 5 5 6 7 7 8 9 9 10	3 4 5 6 6 7 8 9 9 10 11	- Q= 3456778910111	=0.7 4456789910112	75 - 45 5 6 7 8 9 10 11 12 13	4 5 6 7 7 8 9 10 11 12 13	85 6 7 8 9 10 11 12 12 13 14	90 4 5 6 7 8 9 10 11 12 13 14 15	3 2 5 6 7 8 9	33 33 45 55 67 77 89 99	55 3 4 4 5 6 7 7 8 9 10	3 4 5 5 6 7 8 9 10	- Q= 3 4 5 6 7 8 9 10 10	-1.0 3 4 5 6 7 8 9 10 11 12	00 - 4 4 5 6 7 8 9	4 5 6 7 8 9 10 11 12	4 5 6 7 8 9 10 11 11 12 13	4 5 6 7 8 9 10 11 12 13
3 4 5 6 7 8 9 10 11 12 13 14 15 16	3 4 4 5 6 6 7 8 3 9 10 11 11	55 3 4 5 5 6 7 7 8 9 9 10 111 112	3 4 5 6 6 7 8 9 9 10 11 11 12 13	- Q 3 4 5 6 7 7 8 9 10 11 11 12 13 14	-0.7 444567899101121314414	75 - 4 5 5 6 7 8 9 10 11 12 12 13 14 15	4 5 6 7 7 8 9 10 11 12 13 14 15 16	85 4 5 6 7 8 9 10 111 122 13 144 15 16	90 	3 3 6 7 8 9 10 11 12 13 14 15	3 3 3 4 5 5 6 7 7 8 9 9 10 10 11	55 3 4 4 5 6 7 7 8 9 10 11 11	3 4 5 5 6 7 8 9 10	- Q= 3 4 5 6 7 8 9 10 11 12	-1.0 34567899101121313	00 - 4 4 5 6 7 8 9 10 11 12 12	4 5 6 7 7 8 9 10 11 12 13	4 5 6 7 8 9 10 11 11 12 13 14 15	4 5 6 7 8 9 10 11 12 13 14
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	34 44 56 66 78 39 10 111 112 12	55 34 55 67 77 89 90 111 112 133	3 4 5 6 6 7 8 9 10 111 112 13 14 14	- Q 3 4 5 6 7 7 8 9 10 11 112 13 14 14 15	-0.7 4456789901112131441516	75 - 45 5 6 7 8 9 10 112 113 114 115 116 117	456778910112 112131451617717	85 67 89 10 11 12 12 13 14 15 16 17 18	90 4567891011213145167189	3 3 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	\$ 30 3 3 4 5 5 5 6 7 7 8 9 9 10 11 12 12 12 12	55 34 45 67 78 99 101 112 1213	3 4 5 5 6 7 8 8 9 10 111 112 13 13 14	3 4 5 6 7 7 8 9 10 11 12 13 13 14 15	34 56 78 99 10 11 12 13 14 15 16	00 - 4 4 5 6 7 8 9 10 11 12 13 14 15 16 17	45 67 77 89 10 11 12 13 14 15 16 16 17	4 5 6 7 8 9 10 11 11 12 13 14 15	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	3445667839910111121213	55 3 4 5 5 6 7 7 8 9 9 10 11 11 12 13 13 14	3 4 5 6 6 7 8 9 9 10 11 11 12 13 14 14 15	- Q = 3 4 5 6 7 7 8 9 10 111 112 113 114 114	-0.7 4456789990112 11213441516	75 - 45 5 6 7 8 9 10 112 113 114 115 116 117 118	456778910112 112131451617718	85 67 89 10 11 12 12 13 14 15 16 17 18 19	90 45 67 89 10 11 12 13 14 15 16 17 18 19 20	3 3 3 3 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 30 3 3 4 5 5 5 6 7 7 8 9 9 9 10 10 11 12 12 12 13	55 34 45 67 78 99 101 111 112 12	3 4 5 5 6 7 8 8 9 10 11 1 12 13 13 14 15	3 4 5 6 7 7 8 9 10 11 122 133 14 15 16	3456789910112133144151617	00 - 4 4 5 6 7 8 9 10 11 12 13 14 15 16 17 17	45 67 77 89 10 11 12 13 14 15 16 17 18	4 5 6 7 8 9 10 11 11 12 13 14 15 16 17 18	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20



Table of Minimax Mastery Scores in the Binomial Error Model with p=1.0 and p=0.5

		~7.~·																	
		(%)=										(%)=							
n	50	55	60	65			80	85	90	n	50	55	60	65			80	85	90
				- Y-	•0.2	۰ د ۲								- Q-	= 0.	50 -			
3 4	2 3	2 3	3 3	3 3	3	3	3	3	3	3	2	2	2	2	3	3	3	3	3
4	3		3	3	4	4	4	4	4	4	2	2 3 3	3	3	3 3	4	3 4	4	3 4
5	3	4	4	4	4	5	5	5 6	5	5	2 2 3 3	3	3 3 4	4	4	4	5	5	5
7	4	4	4	5	5	5 5 6	6	7	6	6 7	3	4	4	4	5	5	5 5 6	6	6
5 6 7 8 9	5	5 5 6	6	6	6	7	5 6 7 8	8	8	8	4		ے 5	5 6	5 6	6	7	7	y X
9	5	6	6	7	6 7 8	7 8 8	8	8	9	9	5	5 5 6	6	5 6 6	5 5 6 7 7	6 7 8	7	8	5 6 7 8 9
10	5 6 6	6	5 6 7 7	5 5 6 7 7 8	8		9	9	10	10	5	6	6	7	7		8	9	
11 12	7	7 7	8	9	8 9	9 10	10 10	10 11	11 12	11 12	6	6	7	7 7 8	8	9	9 10	10 11	10
13	7	8	9	ģ	10	10	11	12	12	13	5 6 6 7 7	7	5 6 6 7 7 8	9	9	9 10	11	11	11 12
14	7 8	8	9	10	11	11	12	13	13	14	7	7 7 8	9	ģ	10	11	īī	12	13
15 16	8	9	10	10	11	12	13	13	14	15	8	8		10	11	11	12	13	14
17	9	1J	10 11	11 12	12 13	13 13	14 14	14	15 16	16 17	8 8	9	10 10	10 11	11	12 13	13 14	14	15
18	1Ó	ĩi	īī	12	13	14	15	16	17	18	9	10	11	12	12 13	14	15	15 15	16 16
19	10	11	12	13	14	15	16	17	18	19	9	10	īī	12	13	14	15	16	17
20	11	12	13	14	15	16	17	18	19	20	10	11	12	13	14	15	16	17	18
											- >-	7.7							
		%)=										(%)=						- · · · ·	
n				65	70	75 75 -	80	85	90	n				65	70	75	80	85	90
n				65 Q=	70 0.7	75 75 -	80	85	90	n				65 - Q	70 -1. (75 00 •	80	85	90
	50	55	60	- Q=	•0.7 2	75 -	3	3	 3	3	50 	55	60	- Q=	=1.(00 -		· 3	
3 4	50	55	60	- Q=	•0.7 2 3	75 -	3 4	3 4	3 4	3 4	50 	55	60	- Q=	-1.0 2 3	3 3 3		3 4	3 4
3 4	50	55	60	- Q= 2 3 3	2 2 3 4	75 - 3 3 4	3 4	3 4	3 4	3 4	50 	55	60	- Q=	-1.0 2 3 4	3 3 3		3 4 4	3 4
3 4	2 2 3 3 4,	2 2 3 3 4	2 3 3 4 4	- Q= 2 3 3	•0.7 2 3 4 4 5	75 - 3 3 4	3 4	3 4 5 5	3 4	3	50 	55	2 2 3 4	- Q= 2 3 3 4	-1.0 2 3 4 4	3 3 3		3 4 4	3 4
3 4	50 2 2 3 3 4,	2 2 3 3 4 4	2 3 3 4 4	- Q= 2 3 3	•0.7 2 3 4 4 5	75 - 3 3 4	3 4	3 4 5 5 6 7	3 4	3 4 5 6 7 8	50 2 2 2 2 3 3 4	55	2 2 3 4	- Q= 2 3 3 4 4	-1.0 2 3 4 4	3 3 4 5 5		3 4 4 5 6 7	3 4
3 4	2 2 3 3 4 4	2 2 3 3 4 4	2 3 3 4 4	- Q= 2 3 3	*0.7 2 3 4 4 5 6	75 - 3 3 4	3 4	3 4 5 5 6 7 8	3 4 5 6 7 7 8	3 4 5 6 7 8 9	50 2 2 2 2 3 3 4 4	55	2 2 3 4	- Q= 2 3 3 4 4	-1.0 2 3 4 4	3 3 4 5 5		3 4 4 5 6 7	3 4 5 6 6 7 8
3 4 5 6 7 9	2 2 3 3 4 4	2 2 3 3 4 4	2 3 3 4 4	- Q= 2 3 3	*0.7 2 3 4 4 5 6	75 - 3 3 4	3 4 4 5 6 7 7 8	3 4 5 6 7 8 9	3 4 5 6 7 7 8 9	3 4 5 6 7 8 9	50 2 2 2 2 3 3 4 4	55	2 2 3 4	Q 2 2 3 4 4 5 6 6	-1.0 2 3 4 4	3 3 4 5 5 6 7		3 4 4 5 6 7 8 8	3 4 5 6 7 8
3 4 5 6 7 5 9 10 11 12	50 2 2 3 3 4,	55 2 2 3 3 4 4 5 5 6 6	2 3 3 4 4 5 6 6	- Q= 233455667	2 3 4 4 5	75 - 3 3 4 5 5 6 7 8 8	3 4	3 4 5 5 6 7 8 9	3 4 5 6 7 7 8	3 4 5 6 7 8 9 10	50 2 2 2 3 3 4 4 5	55 2 2 3 3 4 4 5 5	2 2 3 4 4 5 6	- Q= 2 3 3 4 4 5 6 6 7	-1.(23 44 56 67 7	3 3 4 5 5 6 7 8	3 3 4 5 6 7 8 9	3 4 4 5 6 7 8 8	3 4 5 6 6 7 8 9
3 4 5 6 7 5 9 10 11 12 13	2 2 3 3 4 4 4 5 5 6 6	55 2 2 3 3 4 4 5 5 6 6 7	23 34 45 55 66 78	Q 23345566788	•0.7 23445667889	75 - 3 3 4 5 5 6 7 8 8 9 1 0	3 4 4 5 6 7 7 8 9 10	3 4 5 5 6 7 8 9 9 10 11	3 4 5 6 7 7 8 9 10 11	3 4 5 6 7 8 9 10 11 12 13	50 2 2 2 2 3 3 4 4 5 5 6 6	55 22 33 44 55 66 7	22 34 45 56 67 7	- Q= 23344566778	-1.0 23 44 56 67 78 9	33 4 5 6 7 7 8 9	3 3 4 5 6 6 7 8 9 9	3 4 4 5 6 7 8 8 9 10	3 4 5 6 6 7 8 9 10 11
3 4 5 6 7 5 9 10 11 12 13 14	50 22 33 44 55 66 7	55 2 2 3 3 4 4 5 5 6 6 7 7	60 2 3 3 4 4 5 5 6 6 7 8 8	- Q = 233455667889	0.7 234456678890	75 - 33 4 55 6 7 8 8 9 10 10	3 4 4 5 6 7 7 8 9 10 10	3 4 5 5 6 7 8 9 9 10 11 12	3 4 5 6 7 7 8 9 10 11 12 13	3 4 5 6 7 8 9 10 11 12 13 14	50 2 2 2 2 3 3 4 4 5 5 6 6 6	55 2 2 3 3 4 4 5 5 6 6 7 7	22 3 4 4 5 5 6 6 7 7 8	- Q 2 2 3 3 4 4 5 6 6 7 7 8 9	-1.0 23 44 56 67 78 99	3 3 4 5 5 6 7 7 8 9 9	3 3 4 5 6 6 7 8 9 9 10	3 4 4 5 6 7 8 8 9 10 11 12	3 4 5 6 6 7 8 9 10 11 12 13
3 4 5 6 7 5 9 10 11 12 13	2 2 3 3 4 4 4 5 5 6 6	55 2 2 3 3 4 4 5 5 6 6 7	23 34 45 55 66 78	- Q= 2334556678890	0.7 234456678890 10	75 - 33 4 5 5 6 7 8 8 9 0 1 0 1 1 1	3 4 4 5 6 7 7 8 9 10 11 12	34 55 67 89 90 11 12 13	3 4 5 6 7 7 8 9 10 11 12 13	3 4 5 6 7 8 9 10 11 12 13 14	50 2 2 2 2 3 3 4 4 5 5 6 6 6 7	55 2 2 2 3 3 4 4 5 5 6 6 7 7 8	60 2 2 3 4 4 5 5 6 6 7 7 8 8	- Q 2334456677899	-1.0 23445667789910	33 4 55 67 78 99 10	3 3 4 5 6 6 7 8 9 9 10 11 12	3 4 4 5 6 7 8 8 9 10 11 12 13	3 4 5 6 6 7 8 9 10 11 12 13
3 4 5 6 7 9 10 11 12 13 14 15 16 17	50 223334,444556677888	55 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8 9	2 3 3 4 4 5 5 6 6 7 8 8 9 9 10	Q= 23345556678891011	*0.7 23445 667889 100111	75 - 3 3 4 4 5 5 6 7 8 8 9 100 111 12 13	3 4 4 5 6 7 7 8 9 10 11 12 13 13	3 4 5 5 6 7 8 9 9 10 11 12 13 14	3 4 5 6 7 7 8 9 10 11 12 13 14 15	3 4 5 6 7 8 9 10 11 12 13 14 15 16	50 2 2 2 2 3 3 4 4 5 5 6 6 6 7 7 8	55 2 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8	60 2 2 2 3 4 4 4 5 5 6 6 6 7 7 8 8 9	- Q 2334456677899	-1.0 23445566778991011	33 34 55 67 77 89 910 111	3 3 4 5 6 6 7 8 9 9 10 11 12 12	3 4 4 5 6 7 8 8 9 10 11 12 13 13	3 4 5 6 6 7 8 9 10 11 12 13 13
3 4 5 6 7 9 10 11 12 13 14 15 16 17 13	50 2233344455566778889	55 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9	60 2 3 3 4 4 5 5 6 6 7 8 8 9 9 10 10	Q= 233455566788910111	*0.7 23445 6678890 10111212	75 - 3 3 4 4 5 5 6 7 8 8 9 100 111 112 113 113	3 4 4 5 6 7 7 8 9 10 11 12 13 13	345567899011121314415	3 4 5 6 7 7 8 9 10 11 12 13 14 15 16	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	50 2 2 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8	55 22233445556677788899	60 2223445556677788891010	- Q 23344566778991011	-1.0 234455667789910111112	33 44 55 67 77 89 90 111 122 13	33 44 56 66 78 99 101 112 1213 14	3 4 4 4 5 6 7 8 8 9 10 112 13 13 14 15	3 4 5 6 6 7 8 9 10 11 12 13 14 15 16
3 4 5 6 7 9 10 11 12 13 14 15 16 17 13 19	50 22334,44555667788899	55 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 10	60 2 3 3 4 4 5 5 6 6 6 7 8 8 9 9 10 10 11 11 11 11 11 11 11 11 11 11 11	Q = 23345556678891001111112	*0.7 234456678891011121213	75 - 33455567889100112131314	3 4 4 5 6 7 7 8 9 10 11 12 13 13 14 15	34556789901112131441516	34567789111213144151617	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	50 2 2 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8 9	55 222334455566778889910	60 2223445556667788910111	Q 233344556677899101112	-1.0 23445566778991011111213	33 44 55 6 7 7 8 9 9 10 11 12 12 13 14	3 3 4 5 6 6 7 8 9 9 10 11 12 12 13 14 15	3 4 4 4 5 6 7 8 8 9 10 1 12 13 13 14 15 16	3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17
3 4 5 6 7 9 10 11 12 13 14 15 16 17 13	50 22334,44555667788899	55 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 10	60 2 3 3 4 4 5 5 6 6 6 7 8 8 9 9 10 10 11 11 11 11 11 11 11 11 11 11 11	Q= 233455566788910111	*0.7 234456678891011121213	75 - 33455567889100112131314	3 4 4 5 6 7 7 8 9 10 11 12 13 13 14 15	34556789901112131441516	34567789111213144151617	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	50 2 2 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8	55 222334455566778889910	60 2223445556667788910111	- Q 23344566778991011	-1.0 23445566778991011111213	33 44 55 6 7 7 8 9 9 10 11 12 12 13 14	3 3 4 5 6 6 7 8 9 9 10 11 12 12 13 14 15	3 4 4 4 5 6 7 8 8 9 10 1 12 13 13 14 15 16	3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17



Table of Minimax Mastery Scores in the Binomial Error Model with p =1.0 and p =1.0

	6.0	%)=									<u> </u>	%)=							
n	50	55	60	65 O=	70 0.2	75 25 -	80	85	90	n		55	60				80	85	90
3 4 5 6 7 8 9 10 11 12 13 14 15 16	334455566788991010	3 3 4 5 5 6 6 6 7 8 8 9 9 10 10 11	3 4 4 5 6 6 7 7 8 9 9 10 11 11 11 11 11 11 11 11 11 11 11 11	Q 3 4 5 5 6 7 7 8 9 9 10 11 11 12 13	*0.2 34566788910111 1121314	3 4 5 6 7 7 8 9 10 11 11 12 13 14	3 4 5 6 7 8 9 9 10 11 12 13 14 4 15	4 4 5 6 7 8 9 10 112 13 13 13 14 15 16	4 5 6 7 7 8 9 10 11 12 13 14 15	3 4 5 6 7 8 9 10 11 12 13 14 15	233445556678899	2 3 4 4 5 5 6 7 7 8 8 9 9 10 0	3 3 4 5 5 6 6 6 7 8 8 9 10 11 11 11 11 11 11 11 11 11 11 11 11	3 4 4 5 6 6 7 8 8 9 10 11 12	*0.5 3445 67789 100111 11212	3 4 5 5 6 7 8 9 9 10 11 12 12 13	3 4 5 6 7 7 8 9 10 11 12 12 13 14	3 4 5 6 7 8 9 10 11 12 13 14 15 16	4 4 5 6 7 8 9 10 11 12 13 14 15
17 18 19 20	11 11 12 	11 12 12 13 13 %)= 55	12 13 13 14 60	13 14 15 15	14 15 16	14 15 16 17 75	15 16 17 18	16 17 18 19	17 18 19 20	17 18 19 20		10 11 12 12 12 (%)= 55			13 14 15 15 15		15 16 16 17 80	16 16 17 18	16 17 18 19
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 13 19 20		8 8 9	9 10 10 11 12 12	3 3 4 4 5 5 6 7 7 8 9 9 10 11 11 12 13 13	3 4 4 5 6 6 6 7 8 9 9 10 11 11 12 13 13 14	3 4 5 5 6 7 8 8 9 10 11 11 12 13 14 14 15	12 13 14 15 15	12 13 14 15 15 16 17	14 14 15 16	15 16 17 18 19	8 8 9 9	5 6 7 7 8 8 9 9	8 9 10 10 11 11 12	3 3 4 5 5 6 6 6 7 8 8 9 10 11 12 12 13	3 3 4 5 6 6 7 8 8 9 10 11 12 13 13	3 4 4 5 6 7 7 8 9 10 11 12 13 13 14 15	11 12 13 14 14 15 16	12 13 13 14 15 16 17	14 15 16 17



Table of Minimax Mastery Scores in the Binomial Error Model with $p_1 = 1.0$ and $p_2 = 1.5$

6 ₀ (%)=	$\theta_0(\%) = 0.0000000000000000000000000000000000$
n 50 55 60 65 70 75 80 85 90	n 50 55 60 65 70 75 80 85 90
4 3 4 4 4 4 4 5 5 5 5 6 6 6 6 5 5 5 5 6 6 6 6	3 3 3 3 3 3 3 3 4 4 4 4 4 4 5 5 5 5 6 6 6 6 7 7 7 8 8 9 9 10 10 10 10 11 7 8 8 9 9 10 10 10 11 11 12 12 13 14 15 15 16 17 18 19 12 12 13 14 15 15 16 17 18 19 12 12 13 14 15 16 17 18 19 12 12 13 14 15 16 17 18 19 12 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 10 12 13 14 15 16 17 18 19 20
θ _o (%)= n 50 55 60 65 70 75 80 85 90 Q=0.75	θ _o (%)= n 50 55 60 65 70 75 80 85 90 Q=1.00
11 7 7 8 9 9 10 10 11 11 12 12 13 12 12 13 13 13 13 13 14 13 13 14 14 15 14 14 15 14 14 15 16 16 10 11 12 13 14 14 15 16 17 16 17 10 11 12 13 14 14 15 16 17 18 11 12 13 14 15 16 17 18 19 11 12 13 14 15 16 17 18 19 11 12 13 14 15 16 17 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 </td <td>3 2 2 3 3 3 3 3 3 3 4 4 3 3 3 4 4 4 4 4 4 5 5 3 4 4 4 5 5 5 5 6 6 4 4 5 5 5 6 6 6 6 6 6 7 4 5 5 6 6 6 7 7 7 8 8 5 5 6 6 7 7 8 8 8 9 9 10 6 7 7 8 8 9 9 10 10 11 7 7 8 8 9 10 10 11 12 12 7 8 8 9 10 10 11 12 12 13 8 8 9 10 10 11 12 12 13 14 8 9 10 10 11 12 13 13 14 15 9 10 10 11 12 13 13 14 15 16 9 10 11 12 13 13 14 15 16 17 10 11 12 13 13 14 15 16 17 18 10 11 12 13 14 15 16 17 18 19 11 12 13 14 15 16 17 18 19 11 12 13 14 15 16 17 18</td>	3 2 2 3 3 3 3 3 3 3 4 4 3 3 3 4 4 4 4 4 4 5 5 3 4 4 4 5 5 5 5 6 6 4 4 5 5 5 6 6 6 6 6 6 7 4 5 5 6 6 6 7 7 7 8 8 5 5 6 6 7 7 8 8 8 9 9 10 6 7 7 8 8 9 9 10 10 11 7 7 8 8 9 10 10 11 12 12 7 8 8 9 10 10 11 12 12 13 8 8 9 10 10 11 12 12 13 14 8 9 10 10 11 12 13 13 14 15 9 10 10 11 12 13 13 14 15 16 9 10 11 12 13 13 14 15 16 17 10 11 12 13 13 14 15 16 17 18 10 11 12 13 14 15 16 17 18 19 11 12 13 14 15 16 17 18 19 11 12 13 14 15 16 17 18



Table of Minimax Mastery Scores in the Binomial Error Model with p =1.0 and p =2.0

n	- B- 7	(%)=									<u>-</u> -;								
		55					80	85	90	n		%)= 55	60				80	85	90
				• Q=	•0.2	25 -								- Q=	•0.	50 -			
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	10 10 11 12 12	10 10 11 12 12 13	3 4 5 6 6 7 8 8 9 10 11 12 13 14 15	3 4 5 6 7 7 8 9 10 11 12 13 13 14 15 16	4 4 5 6 7 8 9 9 10 112 133 134 15 16 16	4 5 5 6 7 8 9 10 11 112 13 14 15 16 16 17	4 5 6 7 7 8 9 10 11 2 13 14 15 16 16 17 18	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	456789101121341561718919	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	3 3 4 5 5 6 6 7 8 8 9 10 11 12 12	3 4 4 4 5 6 6 6 7 8 8 9 9 10 11 11 12 13 13	3 4 5 5 6 7 7 8 9 9 10 11 11 12 13 14	3 4 5 6 6 7 8 9 9 10 11 11 12 13 14 14 15	3 4 5 6 7 7 8 9 10 11 11 12 13 14 15 16	4 4 5 6 7 8 9 10 11 12 13 14 14 15 16 17	4 5 5 6 7 8 9 10 11 12 13 13 14 15 16 17 18	4 5 6 7 8 8 9 10 11 12 13 14 15 16 17 18 19	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19
20	13		15	16	17	18	19	20	20	20	13	14	15	16	17	18	19	20	20
	θ ₀ (7)-		· -							<u>-</u>	(%)=							
n	50										∇~	しんりゃ							
		22	60	65	70	75	80	85	90	n		55		65	70		80	85	90
3	3 3	3 3 3	60	65 Q=	70 =0.7	75 75 -	80	85	90	n				65 - Q•	70 •1.(80	85 	90



Table of Minimax Mastery Scores in the Binomial Error Model with p_1 =1.5 and p_2 =0.5

	- θ ο(%)=									θ.((%)=	·					·	
n	50	55	60	65	70 =0.2	75	80	85	90	n				65			80	35	90
				•							~ •	•••		•	=0.				
3 4	2 2 3	2 3 3	2 3 3	2 3	3 3	3 4	3 4	3 4	3 4	3 4	2 2	2 2	2 3 3	2	2 3	3 3	3 3	3 4	3 4
5 6	3	3 4	3 4	4 4	4 5	4 5	4 5	5 6	5	5 6	2	3 3	3 4	3 4	4 4	4	4	4 5	5 6
7 S	4 4	4	4 5	5 5	5	5 6 6	5 6 7	6 7	7	7 8	2 2 3 3 4	4	4	4		5 5 6 7	5 6 6 7	6	6 6
9 10	5	5	6	6	6	7	7	8	8	9	4	4 5	5	5 6	5 5 6	7	7	7 8	7 8
11	5 5	6 6	6 7	7	7 8	8 3	8 9	9 10	9 10	10 11	5 5 5	5 6	6 7	6 7	7 7	7	8 9	8 9	9 10
12 13	6 6	7 7	7	8 8	ვ 9	9 10	10 10	10 11	11 12	12 13	5 6	6 7	7 7	7 8	8 9	9 9	9 10	10 11	11 11
14 15	7 7	8 8	8 9	9 10	10 10	10 11	11 12	12 13	13 14	14 15	6	7	8	8	9 10	10	11 1.	12	12 13
16 17	გ ვ	9 9	9	10 11	11 12	12 13	13 13	14 14	14 15	16 17	7	8 8	9	10 10	10	îī	12 13	-7	14
13 19	9	10 10	10 11	11 12	12	13 14	14	15	16	18	8	9	10	11	12	12 13	14	14 15	15 16
20	10	11	12	13	13 14	15	15 16	16 17	17 18	19 20	8 9	9 10	10 11	11 12	12 13	13 14	14 15	16 16	17 17
	A (%7 <u>=</u> `										%							
n	_	%)=` 55	60	65			80	 85	90	n		%)= 55	60	65	7 0	75	 80	85	90
n	_		60		70 -0.7		80	85	90	n			60	65 - Q	70 •1.	75 00 -	80	85	90
3	50	55 		- (y =	•0.7	75 -		 3	3	3	50 1	55 		- Q=	•1.(00 -			3
3 4	50 1 2	55 		- (y= 2 3 3	•0.7 2 3 3	75 - 2 3 4	3 3 4	3 4 4	3 4	3 4 5	50 1 2	55 		- Q= 2 2 3	2 3 3	00 · 2 3 4	2 3 4	3 3 4	3 4
3 4 5 6 7	50 1 2	2 2 3 3	2 2 3 3 4	- (y= 2 3 3 4 4	*0.7 2 3 3 4	75 - 2 3 4 4 5	3 3 4 5 5	3 4 4 5 6	3 4	3 4 5 6 7	50 1 2 2 2 2	55 2 2 2 2 3 3	2 2 3 3 4	- Q= 2 2 3 4 4	2 3 3 4 4	00 · 2 3 4 4	2 3 4	3 3 4 5 6	3 4
3 4 5 6 7 3 9	50 1 2 2 3 3 3 4	55 2 2 3 3 4 4	2 2 3 3 4 4	- Q= 2 3 4 4 5 5	2 3 3 4 5 5	75 - 23 445 66	3 3 4 5 5 6 7	3 4 5 6 7	3 4 5 5 6 7 8	3 4 5 6 7 8	1 2 2 2 3 3 4	55 2 2 2 2 3 3 4 4	2 2 3 3 4 4	- Q= 2 2 3 4 4 5 5	2 3 3 4 4	2 3 4 4 5 5	2 3 4 5 6 7	3 3 4 5 6	3 4 5 5 6 7 8
3 4 5 6 7 8 9 10	50 1 2 2 3 3 4 4 5	55 22 33 34 44 55	2 2 3 3 4	- (y= 2 3 3 4 4	2 3 3 4 5	75 - 23 44 56 67	3 3 4 5 5 6 7 8	3 4 4 5 6 7 7 8	3 4 5 5 6 7 8 9	3 4 5 6 7 8 9	1 2 2 2 3 3 4 4	55 2 2 2 2 3 3 4 4	2 2 3 3 4 4	- Q= 22344556	2 3 3 4 4	2 3 4 4 5 5	2 3 4 5 6 7	3 3 4 5 6	3 4 5 5 6 7 8
3 4 5 6 7 8 9 10 11 12	50 1 2 2 3 3 3 4 4 5 5	55 22 33 34 45 56	2 2 3 3 4 4 5 6 6	- ()= 23344555667	*0.7 2334 556678	75 2344566788	3 3 4 5 5 6 7 8 8 9	3 4 4 5 6 7 7 8 9	3 4 5 5 6 7 8 9 10	3 4 5 6 7 8 9 10 11 12	1 2 2 2 3 3 4 4 4 5	55 22 22 33 44 55 6	2 2 3 3 4 4 5 6 6	- Q= 2234455667	-1.0 2 3 3 4 4 5 6 6 7 7	2 3 4 5 5 6 7 7 8	2 3 4 5 5 6 7 7 8 9	3 3 4 5 6 6 7 8 9	3 4 5 5 6 7 8 9 9
3 4 5 6 7 8 9 10 11 12 13	50 1 2 2 3 3 3 4 4 5 5 6 6	55 22 3 3 3 4 4 5 5 6 6 7	2 2 3 3 4 4 5 5 6 6 7 7	- Q= 233445566738	*0.7 233455667889	75 234456678890 10	3 3 4 5 5 6 7 8 8 9 9 0	3 4 4 5 6 7 7 8 9 10 10	3 4 5 5 6 7 8 9 10 10 11	3 4 5 6 7 8 9 10 11 12 13	1 2 2 2 3 3 4 4 4 5 5 6	55 222334455666	22 33 44 55 66 77	- Q= 223445566778	-1.0 233445667789	00 - 2344555677899	2 3 4 5 5 6 7 7 8 9 10	3 3 4 5 6 6 7 8 9 10 10	3 4 5 5 6 7 8 9 9 10 11
3 4 5 6 7 8 9 10 11 12 13 14 15 16	50 122333445566667	55 22 33 34 44 55 66 77 8	2 2 2 3 3 4 4 5 5 6 6 7 7 8 8	- 233445556678899	0.7 23334555667889010	75 - 2 3 4 4 5 6 6 7 8 8 9 10 11 11	3 3 4 5 5 6 7 8 8 9 10 11 11 12	3 4 4 5 6 7 7 8 9 10 11 12 13	345567891011121314	3 4 5 6 7 8 9 10 11 12 13 14 15 16	1 1 2 2 2 3 3 4 4 4 5 5 6 6 7	55 2 2 2 2 3 3 4 4 5 5 6 6 6 7 7	22 3 3 4 4 5 5 6 6 7 7 8 8	- Q* 223445556677899	1.(233344556667789910	2 3 4 4 5 5 6 7 7 8 9 9 10 11	2 3 4 5 5 6 7 7 8 9 10 11 11 12	3 3 4 5 6 6 7 8 9 10 11 12 13	3 4 5 5 6 7 8 9 9 10 11 12 13 14
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	50 12233344556666778	55 223333445556677889	2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10	- Q= 233444556678899010	-0.7 23334555667889100111	75 - 2344566788900111212	33 45 55 67 88 90 10 11 12 13	3 4 4 5 6 7 7 8 9 10 11 12 13 14	3455678910112314515	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	122233444555667777	55 2222334455566677888	22334455566778899	- Q 22344555667789910	-1.(233445667789910111	00 - 23 44 45 55 67 7 8 9 9 10 11 12 12	2 3 4 5 5 6 7 7 8 9 10 11 12 12 13	3 3 4 5 6 6 7 8 9 10 11 12 13 13 14	3 4 5 5 6 7 8 9 9 10 11 12 13 14 14 15
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	50 122333445566677	55 22333344555667788899	2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10 10	- Q= 2334445566788990	*0.7 23334555667889100111 111112	75 - 23445667889001112213	33455567889101112131313	3 4 4 4 5 6 7 7 8 9 10 11 12 13 14 14 15	34556789011123145 111231516	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	1 1 2 2 2 3 3 4 4 4 5 5 6 6 7 7	55 222233445556667778	2233344555667778889910	- Q* 22344555667789910	-1.(233445566778991011112	00 - 23 4 4 4 5 5 6 7 7 8 9 9 10 11 12 12 13	2345567789101112121314	3 3 4 5 6 6 7 8 9 10 11 12 13 13 14	3 4 5 5 6 7 8 9 9 10 11 12 13 14 14 15 16



Table of Minimax Mastery Scores in the Binomial Error Model with p_1 =1.5 and p_2 =1.0

		%)=							~		θ ₀ (7								·
n	50 	55 	60	65 · Q=	70 •0.2	75 25 -	80	85	90	n	50 	55 	60		70 •0.5		80	85 	90
3 4 5 6 7 9 10 11 12 13 14 15 16 17 18 19 20	2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 10 11	2 3 4 4 5 5 6 6 7 7 8 8 9 10 11 11 12	3 3 4 4 5 6 6 7 7 8 9 9 10 10 11 12 12 13	3 3 4 5 5 6 7 7 8 9 9 10 11 11 12 13 14	3 4 4 5 6 6 7 8 9 9 10 11 11 12 13 13 14 15	3 4;5 5 6 7 8 8 9 10 11 11 12 13 14 14 15 16	3 4 5 6 7 7 8 9 10 11 112 13 14 14 15 16 17	3 4 5 6 7 8 9 9 10 11 12 13 14 14 15 16 17 18	4 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 10 10	233445556667788991011111	2344555667889910111212	3 3 4 4 5 6 6 7 8 8 9 9 10 11 11 12 13 13	3 3 4 5 5 6 7 7 8 9 10 11 12 12 13 14	3 4 4 5 6 7 7 8 9 9 10 11 12 12 13 14 15 15	3 4 5 5 6 7 8 9 9 10 11 12 12 13 14 15 16	3 4 5 6 7 7 8 9 10 11 12 12 13 14 15 16 17 17	3 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17 18
n		%)= 55	60	65 Q	70 =0.7	75 75	80	85	90	n		%)= 55	60		70 •1.(80	85	90
3 4 5 6 7 3 9 10 11 12 13 14 15 16 17 18 19 20	9	9 10 10	10 10 11 11	10 10 11 12 12	33455567789910111112131314	11 12 13 14 14	13 14 15 15	12 13 14 15 16 16	13 14 15 16 16	16 17 18 19	9	10	9 9 10 10 11	234445556778899C0111112	334455667889100111 12213	334566788910111 12131314	11 12 13 14 14 15		



Table of Minimax Mastery Scores in the Bino 'al Error Model with p_1 =1.5 and p_2 =1.5

	მე (%)=									θ. (%)=							
n			60				80	85	90	n		55	۴J				80	23	90
	• •-•			- Q-	=0.3	25 •								- Q=	•0.5	50 -			
3 4	2 3	3	3 4	3	3	3	3 4	4	4	3	2	2	3	3	3	3	3	3	4
4 5	3 4	3	4	4	4	4	4 5	5	5 6	4 5	3	3 4	3 4	4	4	4 5	4 5	4 5	5 5
6	4	4			5 5	5	6	6	7	6	4	4	5	5	5	6	6 7	6	6
7	5 5	5 6	5 5 6 7	5 6 7	6 7	7 7	7 8	7 8	7 8	7 8	4	5 5	5	6	6 7	6 7	7 7	7 8	7 8
6 7 8 9 10	6	6	7	7	8	ડ	9	9	9	9	5 5	6	6	7	7	8	3	9	9
10 1	6 7	7	7 3	13	8 9	9 10	9 10	10 11	10 11	10 11	6 6	6 7	7 8	8	8 9	9	9 10	10 10	10 11
12	7	7	Ö	9	10	10	11	12	12	12	7	8	8	9	10	10	11	11	12
13 14	3 3	9	9 10	10 11	11	11	12 13	13 13	13 14	13 14	7 3	8 9	9	10 10	10 11	11 12	12 12	12 13	13 14
15	9	10	11	11	12	13	14	14	15	15	8	9	10	11	12	12	13	14	15
16 17	T0	10 11	11 12	12 13	13 14	14 14	14 15	15 1(16 17	16 17	9 10	10	11	12 12	12 13	13 14	14 15	15 16	16 16
13	11 11	11	12	13	14	15	16	17	18	18	10	11	12	13	14	15	16	17	17
19 20	12	12 13	13 14	14 15	15 16	16 17	17 18	18 19	19 20	19 20	11	12 12	13 13	14 14	14 15	15 16	16 17	17 18	18 19
								-					_•	- '					-,
	θ ₀ (%)=									θo	(%)=							
n	_		60	65	70	75 75 -	80	85	90	n	^θ ο 50	(%)= 55	60				80	85	90
	50			- Q=	= 0.7	75 -			90	n	⁹ 0 50	(%)= 55	60		70 -1.(80	85	90
3	50	55		- Q - 3	=0.7 3	75 - 3			 4	3	50 	55 	60	- Q= 3	•1.(3	00 - 3	. . 3	- -	4
3 4 5	50 2 3	55 2 3 3	2 3 4	- Q= 3 3 4	3 4 4	75 · 3 4	3 4 5	3 4 5	 4 4	3 4 5	50 	55 2 3 3	2 3 4	- Q= 3 3 4	-1.0 3 3 4)0 - 3 4 4	3	3 4	4 4
3 4 5 6	50 2 3 4	2 3 4	2 3 4 4	- Q= 3 3 4	3 4 4	75 · 3 4	3 4	3 4 5 6	4 4 5 6	3 4 5 6	50 2 2 3 3	55 2 3 3 4	2 3 4 4	- Q= 3 3 4	-1.0 3 3 4)0 - 3 4 4 5	3 4 5 6	3 4 5 6	4 4 5 6
3 4 5 6 7 3	2 3 4 4	55 2 3 4 5 5	2 3 4 4 5 6	- Q= 3 3 4 5 6	*0.7 3 4 4 5 6	75 - 3 4 5 5 6 7	3 4 5 6	3 4 5 6 7 8	4 4 5 6 7 8	3 4 5 6 7 8	2 2 2 3 3 4 4	55 2 3 3 4 4	2 3 4 4 5	- Q= 3 3 4 5 5 6	*1.0 3 3 4 5 6 6	3 4 4 5 6 7	3 4 5 6 6 7	3 4 5 6 7 8	4 4 5 6 7 8
3 4 5 6 7 3 9	2 3 4 4	55 2 3 4 5 6	2 3 4 4 5 6	- Q= 3 3 4 5 6 7	*0.7 3 4 4 5 6 6 7	75 - 3 4 5 5 6 7 8	3 4 5 6 7 8	3 4 5 6 7 8	4 4 5 6 7 8 9	3 4 5 6 7 8	2 2 2 3 3 4 4	55 2 3 3 4 4	2 3 4 5 5	- Q= 3 3 4 5 6 6	*1.0 3 3 4 5 6 6 7	3 4 4 5 6 7	3 4 5 6 7 8	3 4 5 6 7 8	4 4 5 6 7 8 9
3 4 5 6 7 3 9 10	50 23 44 55 66	55 2 3 3 4 5 5 6 6 7	2 3 4 4 5 6 6 7 7	- Q= 3 3 4 5 5 6 7 7 8	=0.7 3445 667 89	75 3 4 5 5 6 7 8 8 9	3 4 5 6 7 8 9	3 4 5 6 7 8 9	4 4 5 6 7 8 9 11	3 4 5 6 7 8 9	50 2 2 3 3 4 4 5 6	55 2 3 4 4 5 6 7	23 4 4 5 6 7	- Q= 334556678	*1.0 3 3 4 5 6 7 8	3 4 4 5 6 7 8 9	3 4 5 6 6 7 8 9	3 4 5 6 7 8 8 9	4 4 5 6 7 8 9 10 11
3 4 5 6 7 3 9 10 11 12	50 23 445 5667	55 23 34 55 66 77	2 3 4 4 5 6 6 7 7 8	- Q= 3 3 4 5 5 6 7 7 8 9	=0.3 445 667 899	75 - 34 5 5 6 7 8 8 9 10	3 4 5 6 7 8 9 10	3 4 5 6 7 8 9 10	4 4 5 6 7 8 9 10 11 12	3 4 5 6 7 8 9 10 11	50 2 2 3 3 4 4 5 6 6	55 2 3 3 4 4 5 5 6 7	60 23 44 55 67 78	- Q= 3345566788	*1.0 3345667889	3 4 4 5 6 7 8 9	3 4 5 6 6 7 8 9 10	3 4 5 6 7 8 9 10	4 4 5 6 7 8 9 10 11
3 4 5 6 7 3 9 10 11 12 13 14	50 23 445566778	55 2 3 4 5 5 6 6 7 7 8 8	234456677899	Q= 334556778990	-0.3 445667859011	75 34 55 67 88 90 11 11	3 4 5 6 7 8 9 10 11 11	3 4 5 6 7 8 9 10 11 12 13	44 56 78 9 11 12 13	3 4 5 6 7 8 9 10 11 12 13	50 2 2 3 3 4 4 5 5 6 6 7 7	55 23 34 45 55 67 78 8	60 2344555677889	- Q 3 3 4 5 5 6 6 7 8 8 9 0	-1.0 334566788910	3 4 4 5 6 7 7 8 9 10 10	3 4 5 6 6 7 8 9 10 10 11 12	3 4 5 6 7 8 8 9 10 11 12	4 4 5 6 7 8 9 10 11 12 13 13
3 4 5 6 7 3 9 10 11 12 13	23 4455667788	55 2 3 4 5 5 6 6 7 7 8 8 9	23 44 566 77 89 90 10	- Q= 334556778990111	-0.3 34456678990111	75 - 34 5 5 6 7 8 8 9 10 11 12	3 4 5 6 7 8 9 10 11 11 12 13	3 4 5 6 7 8 9 10 11 12 13	445678901123145	3 4 5 6 7 8 9 10 11 12 13 14	50 2 2 3 3 4 4 5 5 6 6 7 7	55 233445 556778889	60 23 44 55 67 78 89 10	- Q= 334556678891010	-1.0 33456678891011	3 4 4 5 6 7 7 8 9 10 11 12	3 4 5 6 6 7 8 9 10 11 12 13	3 4 5 6 7 8 8 9 10 11 12 13	4 4 5 6 7 8 9 10 11 12 13 13
3 4 5 6 7 8 9 10 11 12 13 14 15 16	50 - 23° 4455566778899	2333455666778891010	2 3 4 4 5 6 6 7 7 8 9 9 10 11 11	- Q ² 334556778991011112	344556678991111213	75 345556788910111121314	3 4 5 6 7 8 9 10 11 11 12 13 14 15	3 4 5 6 7 8 9 10 11 12 13 14 15 15	445678901123145 1123145 116	3 4 5 6 7 8 9 10 11 12 13 14 15 16	50 2 2 3 3 4 4 5 5 6 6 7 7 3 8 9	55 2 3 3 4 4 5 5 6 7 7 8 8 9 9 10	60 23 44 55 67 78 89 10 11	- Q= 3345556678891011112	334566788910111213	3 4 4 5 6 7 7 8 9 10 11 12 13 13	3 4 5 6 6 7 8 9 10 11 12 13 14	3 4 5 6 7 8 8 9 10 11 12 13 14 14 15	4 4 5 6 7 8 9 10 11 12 13 13 14 15 16
3 4 5 6 7 8 9 10 11 12 13 14 15 16	50 23 445556677889900 10	233345566677889100111	2 3 4 4 5 6 6 7 7 8 9 9 9 10 11 12 12	- Q ² 3345567789910111121313	34456678590111213144	75 345556788910111121314415	3 4 5 6 7 8 9 10 111 112 113 114 15 15 16	3 4 5 6 7 8 9 9 10 112 13 14 15 16 17	44567890123455678	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	50 2 2 3 3 4 4 5 5 6 6 7 7 3 8 9 9	55 233444556777888991010	60 23 44 55 67 78 89 10 11 11	- Q= 33455566788910111212	*1.0 33456678891011121313	34455677891011112131314	3 4 5 6 6 7 8 9 10 11 12 13 14 14 15	3 4 5 6 7 8 8 9 10 11 12 13 14 14 15 16	4 4 5 6 7 8 9 10 11 12 13 13 14 15 16 17
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	50 23 445556677889900 10	233345566677889100111	2 3 4 4 5 6 6 7 7 8 9 9 9 10 11 12 12	- Q ² 3345567789910111121313	34456678590111213144	75 345556788910111121314415	3 4 5 6 7 8 9 10 11 112 13 14 15 15	3 4 5 6 7 8 9 9 10 112 13 14 15 16 17	44567890123455678	3 4 5 6 7 8 9 10 11 12 13 14 15 16	50 2 2 3 3 4 4 5 5 6 6 7 7 3 8 9 9 10	55 2 3 3 4 4 5 5 6 7 7 8 8 9 9 10	2344455567788910111112	- Q= 3345556678891011121213	*1.0 3345667889100112131314	3445567789101111213131415	3 4 5 6 6 7 8 9 10 11 12 13 14 15 16	3 4 5 6 7 8 8 9 10 11 12 13 14 14 15 16 17	4 4 5 6 7 8 9 10 11 12 13 13 14 15 16



Table of Minimax Mastery Scores in the Binomial Error Model with p_1 =1.5 and p_2 =2.0

	- 6 ((%)=									θ_(%)=							
n				65	70 •0.2	75	80	85	90	n	-	55	60				80	85	90
				•						_				•	•0.5				
3 4	3	3	3 4	3 4	3 4	4 4	4 5	4 5 6	4 5 6	3 4	2 3	3	3 4	3 4	3 4	3 4	4 4	4 5	4 5
5 6	4	4 5	4 5	5 5	5 6	5 6	5 5 6	6 7	6 7	5 6	4 4	4 4	4 5	4	5 6	5 6	5 6	5 5 6	5 6 7
7 ა	5 6	5 5 6	5 6 6	5 6 7	7	6 7 8	7	7	8	7 8	5 5 6	5 6	6 6	5 6	6	7 7	7	7 8	7 8 9
9 10	6	7	7	3 8	8	9	9	9	10	9	6	6	7	7	7 8	8	9	9	9
11	7	7 8	8	9	9 10	10	10 11	10 11	11 12	10 11	6 7	7 8	7 8	8 9	9 9	9 10	10 10	10 11	10 11
12 13	8 8	9	9 10	10 10	10 11	11 12	12 12	12 13	12 13	12 13	7 8	8 9	9 9	9 10	10 11	11 11	11 12	12 13	12 13
14 15	9 10	10 10	10 11	11 12	12 13	13 13	13 14	14 15	14 15	14 15	9	9 10	10 11	11 11	12 12	12 13	13 14	14 14	14 15
16 17	10 11	11 12	12 12	13 13	13 14	14 15	15 16	16 17	16 17	16 17	10 10	10 11	11 12	12 13	13 14	14 15	15 15	15	16 17
18 19	11 12	12 13	13 14	14 15	15 16	15	17 17	17 18	18 19	18 19	11 11	12 12	13 13	14	14	15	16	17	18
20	12	13	14	15	16	17	-	19	20	20	12	13	14	14 15	15 16	16 17	17 18	18 19	19 20
	₽(<u> </u>																	
											~ /	7 _							
n			60	65			80	85	90	n	θ _ο (50	%)= 55	60	65	70	75	30	85	90
n 			60		70 •0.7		30	85	90	n	θ _ο (50	%)= 55	60		70 •1.(30	85	90
3	50	55 		- Q= 3	•0.7 3	75 • 3	- -	- - -	- -	3	50 	55 	- -	- Q = 3	•1.(3	00 - 3		 4	4
3 4 5	50 2 3 3	55 3 3 4	3 3 4	- Q= 3 4 4	•0.7 3 4	75 · 3 4	3 4	4 4 5	4 5 6	3 4 5	50 2 3 3	55 2 3	3 3 4	- Q= 3 4 4	•1.(3 4	00 - 3 4	3 4	 4 4	4
3 4 5 6 7	50 2 3 3	55 3 3 4	3 3 4	- Q* 3 4 4 5 6	•0.7 3 4 5 5 6	75 • 3 4 5 6	3 4 5 6	4 4 5 6 7	4 5 6 7 8	3 4 5 6 7	50 2 3 3 4	55 2 3	3 3 4 5	- Q= 3 4 4 5 6	•1.(3 4	3 4 5 6	3 4 5 6	4 4 5 6 7	4
3 4 5 € 7 8 9	50 2 3 3 4 5 5	55 3 3 4 4 5 6	3 3 4 5 5 6 7	- Q* 3 4 4 5 6 6 7	*0.7 3 4 5 5 6 7 8	75 - 3 4 5 6 7 8	3 4 5 6 7 8	4 4 5 6 7 8	4 5 6 7 8 8	3 4 5 6 7 8 9	50 2 3 3 4	55 2 3	3 3 4 5 6 6	- Q* 3 4 4 5 6 6	*1,(3 4 5 5 6 7	3 4 5 6 6 7	3 4 5 6 7 8	4 4 5 6 7 8	4 5 6 7 7 8
3 4 5 6 7 8 9 10	50 2 3 3 4 5 6 6 7	55 3 3 4	3 3 4 5 6 7 8	- Q* 3 4 4 5 6 6 7	*0.7 34 55 67 8	75 · 3 4 · 5 6 · 6 7 · 8 9	3 4 5 6 7 8 9	4 4 5 6 7 8 9	4 5 6 7 8	3 4 5 6 7 8 9	50 2 3 3 4	55 2 3	3 3 4 5 6 6	- Q* 3 4 4 5 6 6	1,(3 4 5 5 6 7 8	3 4 5 6 7 8 9	3 4 5 6 7 8 8	4 4 5 6 7 8 9	4 5 6 7 7 8 2
3 4 5 6 7 8 9 10 11 12	50 2 3 3 4 5 5 6 6 7	55 3 3 4 4 5 6 6 7 7 8	3 3 4 5 5 6 7 7 8 9	- Q= 3445667880	0.7 345567 8890	75 3 4 5 6 6 7 8 9 10 10	3 4 5 6 7 8 9 10	4 4 5 6 7 8 9 10 11 12	4 5 6 7 8 8 9 11 12	3 4 5 6 7 8 9 10 1: 12	50 2 3 3 4 4 5 6 7 7	55 2 3 4 5 6 7 7 8	3 3 4 5 5 6 6 7 8 8	- Q= 3445667889	-1.0 3 4 5 6 7 7 8 9	3 4 5 6 7 8 9 10	3 4 5 6 7 8 9 10	4 4 5 6 7 8 9 10 11 12	4 5 6 7 7 8 10 11 12
3 4 5 6 7 8 9 10 11 12 13	50 2 3 4 5 5 6 6 7 7 8 8	55 3 3 4 4 5 6 6 7 7 8 8 9	3 3 4 5 5 6 7 7 8 9 9 10	- Q= 34456678890111	0.7 34556788910111	75 · 3 4 5 6 6 7 8 9 10 11 12	3 4 5 6 7 8 9 10 11 12 13	4 4 5 6 7 8 9 10 11 12 13	4 5 6 7 8 8 9 11 12 13 14	3 4 5 6 7 8 9 10 1: 12 13	50 2 3 3 4 5 5 6 7 7 8	55 23 45 56 77 88 9	3 3 4 5 5 6 6 7 8 8 9 10	- Q= 34456678890010	3 4 5 6 7 7 8 9 10 10	3 4 5 6 7 8 9 10 11 12	3 4 5 6 7 8 8 9 10 11 12	4 4 5 6 7 8 9 10 11 12 12	4 5 6 7 7 8 10 11 12 13
3 4 5 6 7 8 9 10 11 12 13 14 15 16	50 233 45566778899	55 3 3 4 4 5 6 6 7 7 8 8 9 10	3 3 4 5 5 6 7 7 8 9 9 10 11	- Q** 3 4 4 4 5 6 6 7 8 8 9 10 11 11 12	*0.7 3 4 5 5 6 7 8 8 9 10 11 11 12 13	75 · 3 4 5 6 6 7 8 9 10 11 12 13 14	3 4 5 6 7 8 9 10 11 12 13 14	4 4 4 5 6 7 8 9 10 11 12 13 13 14 15	45678890 1121341516	3 4 5 6 7 8 9 10 1: 12 13 14 15	50 233445556778899	23. 45.56.778889910	3 3 4 5 5 6 6 7 8 8 9 10 11	- Q 3445667889001011	3 4 5 5 6 7 7 8 9 10 11 12 13	3 4 5 6 6 7 8 9 10 11 12 13 13	3 4 5 6 7 8 8 9 10 11 12 13 13 14	4 4 5 6 7 8 9 10 11 12 12 13 14 15	4 5 6 7 7 8 10 11 12 13 14 15
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 16	50 2 3 4 5 5 6 7 7 8 8 9 9 10	55 33445667788910111	33455 67789910111 11212	- Q = 34456678890111121313	*0.7 34556788910111 112131314	75 · 34 5 6 6 7 8 9 10 11 12 13 14 15	3456789910112 131441516	445678910112 13131314516	45678890112314516718	3 4 5 6 7 8 9 10 1: 12 13 14 15 16 17	50 23 34 45 55 67 77 88 99 100	23 455677889910111	3344555667889100111 11212	- Q** 34455666788910011121213	34 55 67 77 89 10 11 12 13 13	34 56 66 78 910 111 122 133 1415	3456678891011121331314516	44 56 78 910 112 1213 144 1516	4 5 6 7 7 8 10 11 12 13 14 15 16 17 18
3 4 5 7 8 9 10 11 12 13 14 15 16	50 2 3 4 5 5 6 6 7 7 8 8 9 9 10 11	55 33445667778891011111112	3 3 4 5 5 6 7 7 8 9 9 10 11 12 12 13	- Q= 3445667889011111213	*0.7 34556788910111 112131314	75 34566789101112131441516	34 56 78 99 10 112 13 144 15 16	445678910112 1313145161718	4567889011231451671819	3 4 5 6 7 8 9 10 1: 12 13 14 15 16	50 23 33 44 55 67 77 88 99 10 10	23 455677889910111	3344555667889100111 1121213	- Q** 344556667889100112121314	34 55 67 77 89 10 11 12 13 13 14 15	34 56 66 78 910 111 122 133 14 1516	3 4 5 6 7 8 8 9 10 11 12 13 14 15 16 17	445678910112 11213145161718	4 5 6 7 7 8 10 11 12 13 14 15 16 17 18 19



Table of Minimax Mastery Scores in the Binomial Error Model with p =2.0 and p =0.5 $^{\circ}$

	θ ₀ (7	%)=		·		 				 ,		%)=		·					
n 	50)) 	60		70 •0.2		80	85	90 	 n 	50 	55 	60		70 •0.5		80	85 	90
3 4 5 6 7 8 9 10 11 12 13 14 15 17 18 19 20	2223344455667.77889	2233344555566777889910	23334455566778839910111	2 3 3 4 4 5 6 6 7 7 3 8 9 10 11 11 11 12	2 3 4 4 5 5 6 7 7 8 9 9 10 11 12 12 13	3 3 4 5 5 6 7 7 8 9 9 10 11 11 12 13 13 14	3 4 4 5 6 6 7 8 8 9 10 11 11 12 13 14 14 15	3 4 5 5 6 7 8 8 9 10 11 11 12 13 14 15 16	3 4 5 6 6 7 8 9 10 11 11 12 13 14 15 16 17	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	1 2 2 3 3 3 4 4 4 5 5 6 6 6 6 7 7 8 3	2223344555566778899	2233344555667788991010	2333445556677788891011111	2 3 3 4 4 5 6 6 7 7 8 9 9 10 11 12 12	2 3 4 4 5 6 6 7 7 8 9 9 10 11 11 12 13 13	3 3 4 5 5 6 7 7 8 9 10 11 12 12 13 14 15	3 4 4 5 6 6 7 8 9 9 10 11 12 13 13 14 15 16	3 4 5 5 6 7 8 9 10 11 12 13 14 15 16 17
n	θ _Θ () 50		60		70 •0.		80	85	90	 n		%)= 55	60		70 1.0		80	85	90
3 4 5 6 7 3 9 10 11 12 13 14 15 16 17 18 19 20	1 2 2 2 3 3 3 4 4 5 5 5 6 6 7 7 7 8	1223333445556677778889		9 10 10	10	9 10 10 11 12 12	14	3 3 4 5 6 6 7 8 9 9 10 11 12 12 13 14 15 15	3 4 4 5 6 7 8 9 10 11 12 12 13 14 15 16 17	 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	122233344455666778	1223333444555566778889	2 2 2 2 3 3 4 4 4 5 5 6 6 7 7 8 8 9 9 10	2 2 3 3 4 4 4 5 5 5 6 6 7 7 8 9 9 10 10 11	9 10 11 11	2 3 3 4 5 5 6 6 7 8 8 9 10 11 12 12 13	2 3 4 4 5 6 6 7 8 8 9 10 11 12 13 13	3 3 4 5 5 6 7 8 8 9 10 11 11 12 13 14 14	3 4 4 5 6 7 7 8 9 10 11 12 12 13 14 15 16



Table of Minimax Mastery Scores in the Binomial Error Model with p =2.0 and p =1.0

	θ ₀ (%)=			- «» -						θ̈ , (%)=							
n			60	6 5	70 •0.2	75	80	85	90	n	-		60	65			80	85	90
		^		•										•	-0.5				
3 4	2 2 3 3 4	2 3 3	2 3 4	3 3 4	3 3	3 4	3 4	3 4	3 4	3 4	2 2 3 3	2 2 3 3 4	? 3 3	2	3 3	3	3 4	3 4	3 4
5 6	3	3 4	4 4	4 4	4	4 5	5 5	5	5	5 6	3	3	3 4	4	4	4	4 5	5 6	5 6
5 6 7 8 9		4	5	5	5	6	6	7 7 8	7 8	7	4	4	4		5	5	6	6	
9	5	5	6	5 6 6 7	7	7	5 5 6 7 8 3		9	8	4 4	5	5 5	ა 6	6	7	6 7 7	7 8	7 ₹ 8
10 11	4 5 5 6 6	6	6 7		5 5 6 7 7 8	4567789	3 9	9 10	10 10	10 11	5 5	5 6	6	6 7	5 6 6 7 8	6 7 8 8	8 9	9 10	9 10
12 13	6 7	5 5 6 6 7 7	5 6 6 7 7 8	7 8 9	9	9	10 11	11 11	11 12	12 13	6	6	5 5 6 6 7 8 8	5 6 6 7 8	8	9 10	10 10	10 11	11 12
14	7	8	9	9	10	11	12	12	13	14	5 6 6 7 7	4 5 5 6 7 7 8	8	9	10	10	11	12	13
15 16	8 8	3 9	9 10	10 11	11 11	12 12	12 13	13 14	14 15	15 16	7	8	9 9	9 10	10 11	11 12	12 13	13 14	14 14
17 18	8 9	9 10	10 11	11 12	12 13	13 14	14 15	15 16	16 17	17 18	8 8	9 9	10 10	11	12 12	12 13	13 14	14 15	15 16
19 20	9	10 11	11 12	12 13	13 14	14 15	15 16	16 17	17 18	19 20	9	10	11 11	12 12	13 14	14 15	15 16	16 17	17
20	10		12	13	14	15	10	17	10	20	7	10	11	12	14	13	10	1/	13
	;																		
		%)=										(%)=							
n			60			75 75 -	80	85	90	n				65 0=			80	85	90
	50 	55 		- Q=	= 0.7	75 -					50	55 	60	- Q=	=1.(00 -			
3 4	50 	55 		- Q=	•0.7 2 3	75 - 3 3	 3 4	3	3 4	3 4	50	55 	60	- Q=	=1.(00 - 3		3 4	3 4
3 4	50 	55 2 2 3 3	2 3 3 4	- Q= 2 3 3 4	= 0.7	75 - 3 3	3 4 4	3	3 4	3 4 5 6	50	55 	60	- Q=	=1.0 2 3 4	00 - 3		3 4 4	3 4
3 4	50 	55 2 2 3 3 4	2 3 3 4 4	- Q= 2 3 3 4 4	2 3 4 4	75 - 3 3	3 4 4	3	3 4 5 6 7	3 4 5 6 7	50 2 2 2 3 3	55 2 2 3 3 4	2 2 3 3 4	- Q= 2 3 3 4 4	=1.0 2 3 4	00 - 3		3 4 4	3 4
3 4 5 6 7 8 9	50 2 2 2 2 3 3 4	55 2 2 3 3 4 4	2 3 3 4 4	- Q= 2 3 3 4 4	2 3 4 4	75 - 3 3	3 4 4	3 4 5 5 6 7 8	3 4 5 6 7 7	3 4 5 6 7 8	50 2 2 2 2 3 3 4 4	55 2 2 3 3 4 4 4	2 2 3 3 4 4 5	- Q= 2 3 4 4 5 6	=1.0 2 3 4	00 - 3		3 4 4	3 4 5 6 6 7 8
3 4 5 6 7 8 9 10	50 2 2 2 2 3 3 4	55 2 2 3 3 4 4 5 5 6	2 3 3 4 4 5 5 6	- Q* 233445667	23 44 56 67 7	75 - 3 3 4 5 5 6 7 8	3 4 4 5 6 6 7 8 9	3 4 5 5 6 7 8 9	3 4 5 6 7 7 8 9	3 4 5 6 7 8 9 10	50 2 2 2 2 3 3 4 4	55 2 2 3 3 4 4 5 5	2 2 3 3 4 4 5 6	- Q= 233445667	=1.(2 3 4 5 5 6 7	3 3 4 5 6 7 7 8	3 3 4 5 6 7 8 9	3 4 4 5 6 7 8 9	3 4 5 6 6 7 8 9
3 4 5 6 7 8 9 10 11 12	50 2 2 2 2 3 3 4 4 5 5	55 2 2 3 3 4 4 5 5 6	2 3 3 4 4 5 5 6 6 7	- Q* 2334456677	=0.7 23 44 56 67 73	75 - 3 3 4 5 5 6 7 7 8 9	3 4 4 5 6 6 7 8 9	3 4 5 5 6 7 8 9 10	3 4 5 6 7 7 8 9 10	3 4 5 6 7 8 9 10 11	50 2 2 2 3 3 4 4 5 5	55 2 2 3 3 4 4 5 5 6	2 2 3 3 4 4 5 6 7	- Q= 2334456677	=1.0 23 44 55 67 78	3 3 4 5 6 7 7 8	3 3 4 5 6 6 7 8 9	3 4 4 5 6 7 8 9 10	3 4 5 6 6 7 8 9 10
3 4 5 6 7 8 9 10 11 12 13 14	50 22223344555666	55 2223 3445 5566 77	233445566778	- Q= 233445667789	=0.7 23445667789.9	75 - 33455 5677899 10	3 4 4 5 6 6 7 8 9 9 10 11	3 4 5 5 6 7 8 9 9 10 11 12	3 4 5 6 7 7 8 9 10 11 12 13	3 4 5 6 7 8 9 10 11 12 13 14	50 2222 33444 5566	55 223344455667	2 2 3 3 4 4 5 6 6 7 7 8	- Q= 233445667788	=1.0 234455677899	3 3 4 5 5 6 7 7 8 9 9	3 3 4 5 6 7 8 9 9 10	3 4 4 5 6 7 8 8 9 10 11 12	3 4 5 6 7 8 9 10 11 12
3 4 5 6 7 8 9 10 11 12 13 14 15 16	50 222333445556677	55 2 2 2 3 3 4 4 5 5 6 6 7 7 8 8	23334455566778889	- Q= 233445667789990	23445667738991011	75 - 3 3 4 5 5 6 7 7 8 9 9 10 11 12	3 4 4 5 6 6 7 8 9 9 10 11 12 12	3 4 5 5 6 7 8 9 9 10 11 12 13 13	3 4 5 6 7 7 8 9 10 11 12 13 14	3 4 5 6 7 8 9 10 11 12 13 14 15	50 22223344455 6677	55 22233444455 5667773	60 2223 3445 566777 889	- Q= 2334456677889910	2 3 4 4 5 5 6 7 7 8 9 9 10 10	3 3 4 5 5 6 7 7 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 3 4 5 6 6 7 8 9 9 10 11 11 12	3 4 4 5 6 7 8 8 9 10 11 12 12 13	3 4 5 6 7 8 9 10 11 12 12 13
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	50 222233445556667788	55 2223344555667788899	233445556677889910	- Q 2334445667789910011	234456677389910111112	75 - 3 3 4 5 5 6 7 7 8 9 9 10 11 2 12 13	3 4 4 4 5 6 6 6 7 8 9 9 10 11 12 12 13 14	3 4 5 5 6 7 8 9 9 10 11 12 13 13 14 15	34567789011213314 1516	3 4 5 6 7 8 9 10 11 12 13 14	50 22223 344455 66777	55 2 2 2 3 3 4 4 4 4 5 5 6 6 7 7 7	60 2 2 2 3 3 4 4 4 5 6 6 6 7 7 3 8	- Q= 233344566778891010	2 3 4 4 5 5 6 7 7 8 9 9 10 10	3 3 4 5 5 6 7 7 8 9 9 10 11 11 12	3 3 4 5 6 6 7 8 9 10 11	3 4 4 5 6 7 8 9 10 11 12 12	3 4 5 6 7 8 9 10 11 12 12
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	50 222233445556667788	55 22233445556677889990 10	23344555667788990111	- Q 2334445667789910011	234455667739910111 11213	75 - 3 3 4 4 5 5 6 7 7 8 9 9 10 112 12 13 14	3 4 4 5 6 6 7 8 9 9 10 11 12 12 13 14 15	3 4 5 5 6 7 8 9 10 11 12 13 13	345677890112 131415 1677	3 4 5 6 7 8 9 10 11 12 13 14 15 16	50 22223344455 6677	55 222334445556677738999	60 2223 3445 5667778899	- Q= 233344556677889100111	1.0 234445556778991011112	33455567789910111 11213	3 3 4 5 6 6 7 8 9 9 10 11 11 12 13 14 14	3 4 4 5 6 7 8 8 9 10 11 12 12 13 14 15	3 4 5 6 7 8 9 10 11 12 12 13 14 15 16



Table of Minimax Mastery Scores in the Binomial Error Model with p_1 =2.0 and p_2 =1.5

	- 6 (%)=									θ ₀ (%)=							
n	_		60	65	70 •0.:	75	80	35	90	n	50	55	60	65	70	75	80	85	90
				_										- Q.	= 0.5	50 -			
3 4	2 3	2	3 3	3 1	3 4	3 4	3 4	4 4	4 5	3 4	2 3 3 4	2 3	2	3	3 4	3 4	3 4	3 4	4 4
5 6	3 4	4	4	5	4	5	5 6	5 6	5 5 6	5	3	3	4	4	4	4	5	5	
7	4	5	5	5 6	5	5 5 6 7	7	7	7	7		4 4	4 5	5 5 6	5 6	5 6	6 6	6 7	5 6 7 8
8 9	5 Տ	5 (·	6 6	7	7 7	7 3	7 გ	8	ઇ 9	8 9	4 5	5 5	5 5 6	6 6	6 7	7 7	7 8	8 0	8 9
10 11	6	(· 7	7 7	7 8	ò 3	9 9	9 10	10 10	10 17	10 11	5	6	77	7 8	8 8	8	9	9	10
12	7	7	8	9	9	10	11	11	12	12	6	6 7	8	8	9	9 10	10 10	10 11	11 12
13 14	7 8	3 9	9 9	9 10	10 11	11 11	11 12	12 13	13 14	13 14	7 7	8 8	8 9	9 10	10 10	10 11	11 12	12 13	12 13
15 16	3 9	9 10	10	11 11	11 12	12 13	13 14	14 15	15 15	15 16	8 8	9 9	9 10	10 11	11 12	12 13	13 13	13 14	14 15
17 18	9 10	10 11	11 12	12 13	13 14	14	15	15	16	17	9	10	11	12	12	13	14	15	16
19	10	11	12	13	14	14 15	15 16	16 17	17 18	18 19	9 10	10 11	11 12	12 13	13 14	14 15	15 16	16 17	17 18
20	11	12	13	14	15	16	17	18	19	20	10	11	12	13	14	16	17	18	19
	θ ₀ (%	。 。)=				•		•			θο	(%)=							
n	θ _ο (% 50		60	65	70	 75	80	 85	90	n		(%)= 55	60	65	70	75	80	35	90
	50	55 		- Q=	•0 7	75 -					50	55	60	- Q•	70 =1.(75)0 -	80	85	90
n 	50 2 2	55 	2	- Q=	•0 7 3	75 - 3	3	3	3	3	50 	55 		- Q•	±1.(3)0 - 3	3	3	3
3 4 5	50 2 2 3	55 2 3 3	2	- Q= 3 3 4	3 3 4	75 - 3 4 4	3 4	3 4 5	3 4	3 4 5	50 2 2	55 2 2 2 3	2 3 3	- Q* 2 3 4	=1.0 3 3 4)0 - 3 4 4	3 4	3 4	3 4 5
3 4 5 6 7	50 2 2 3 3 4	55 2 3 3 4 4	2 3 3 4	- Q= 3 3 4 4 5	3 3 4	75 - 3 4 4 5 6	3 4 5 5	3 4 5 6 7	3 4 5 6 7	3 4 5 6 7	50 2 2 3 3 4	55 2 2 2 3 4 4	2 3 3 4 4	- Q* 2 3 4 4	=1.0 3 3 4	3 4 4 5 6	3 4 5 5 6	3 4 5 6	3 4 5 6 7
3 4 5 6	50 2 2 2 3 3 4 4 5	55 2 3 3 4 4 5 5	2	- Q= 3 3 4 4 5 6	3 3 4	75 - 3 4 4 5 6 7	3 4 5 5 6 7	3 4 5 6 7	3 4 5 6 7 8	3 4 5 6 7 8	50 2 2 3 3 4	55 2 2 2 3 4 4	2 3 3 4 4 5	- Q* 2 3 4 4	=1.0 3 3 4 5 5 6	3 4 4 5 6	3 4 5 5 6	3 4 5 6	3 4 5 6 7 8
3 4 5 6 7 8 9	50 2 2 3 3 4 4 5	23 34 45 56	2 3 3 4 5 6	- Q= 33445667	3 3 4 5 5 6 7	75 - 3 4 4 5 6 7 7 8	3 4 5 5 6 7 8 9	3 4 5 6 7 7 8 9	3 4 5 6 7 8 9	3 4 5 6 7 8 9	50 2 2 3 3 4	55 2 2 2 3 4 4	2 3 3 4 4 5 6	- Q* 23445567	=1.(3 3 4 5 5 6 7	3 4 4 5 6 6 7	3 4 5 5 6 7 8	3 4 5 6 7 7 8 9	3 4 5 6 7 8 9
3 4 5 6 7 8 9 10 11	50 2 2 3 3 4 4 5 5 6 6	55 2 33 44 55 66 7	2 3 3 4 5 6 7 7	- Q= 3344566773	3345567789	75 - 3445677899	3 4 5 5 6 7 8 9 9 10	3 4 5 6 7 7 8 9 10	3 4 5 6 7 8 9 10 11	3 4 5 6 7 8 9 10 11 12	50 2 2 3 3 4 4 5 5 6	55 2 2 3 4 4 5 6 6 7	2 3 3 4 4 5 6 6 7 7	- Q* 2344556778	=1.0 3 4 5 6 7 7 8 9	00 - 3445667899	3 4 5 5 6 7 8 8 9	3 4 5 6 7 ? 8 9 10	3 4 5 6 7 8 9 10 10
3 4 5 6 7 8 9 10 11 12 13	50 2 2 3 3 4 4 5 5 6 6 7 7	55 2 3 3 4 4 5 5 6	2 3 3 4 5 6 6 7	- Q= 33445667739	3345567789	75 - 34456778990 10	3 4 5 5 6 7 8 9 9 10 11	3 4 5 6 7 7 8 9 10	3 4 5 6 7 8 9 10 11 11	3 4 5 6 7 8 9 10	50 2 2 3 3 4 4 5 5 6 6	55 2 2 3 4 4 5 5 6 6 7 7	23344566778	- Q* 23445567789	=1.0 3 4 5 5 6 7 7 8 9	00 - 34456678990	3 4 5 5 6 7 8 8 9 10	3 4 5 6 7 7 8 9 10 11	3 4 5 6 7 8 9 10 10 1.1
3 4 5 6 7 8 9 10 11 12 13 14	50 2 2 3 3 4 4 5 5 6 6 7 7 3	55 	2334556677899	- Q= 3344566773990	*0 334555677899011	75 - 34456778990112	3 4 5 5 6 7 8 9 9 10 11 12 12	3 4 5 6 7 7 8 9 10 11 12 13	3 4 5 6 7 8 9 10 11 11 12 13	3 4 5 6 7 8 9 10 11 12 13 14	50 2 2 3 3 4 4 5 5 6 6 7 7	55 2 2 2 3 4 4 5 5 6 6 6 7 7 8 8	2334456677889	- Q* 23445556778990	-1.0 334556778990	34456678990111	3 4 5 5 6 7 8 8 9 10 11 11	3 4 5 6 7 7 8 9 10 11 11 12 13	3 4 5 6 7 8 9 10 11: 12 13
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	50 2 2 3 3 4 4 5 5 6 6 7 7 8 8	55 - 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9	233455566778991010	- Q= 33445667739910111	*0 3 3 4 5 5 6 7 7 8 9 9 10 11 11 11 12	75 - 3445677899101121213	3 4 5 5 6 7 8 9 9 10 11 12 12 13 14	3 4 5 6 7 7 8 9 10 112 123 144 15	34567890111 1121341516	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	50 2 2 3 3 4 4 5 5 5 6 6 7 7 8 8	55 2 2 2 3 4 4 5 5 6 6 7 7 8 8 9 9	2 3 3 4 4 4 5 6 6 6 7 7 8 S 9 10 10	- Q* 234455567789910011	33455567789910111112	3445 6678 910111 11213	3 4 5 5 6 7 8 8 9 10 11 11 12 13 14	3 4 5 6 7 7 8 9 10 11 11 12 13 14 15	3 4 5 6 7 8 9 10 11 12 13 14 15 16
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	50 22 33 44 55 66 77 88 99	55 - 2334455667788990010	233455566778991011111	- Q= 334456677399101111212	*0 33455567789901112133	75 - 344567789901121314 11213145	3455678990111 1121314516	3 4 5 6 7 7 8 9 10 11 2 12 13 14 15 16 17	34567890111231456713	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	50 22 33 44 55 56 67 77 88 99	55 2223445556677888991010	2 3 3 4 4 5 6 6 7 7 8 S 9 10 11 11	- Q* 234455567789910111212	3345567789910111121313	344566678990111 11213144	34556788910111 1121314515	3 4 5 6 7 7 8 9 10 11 1 12 13 14 15 16 16	3 4 5 6 7 8 9 10 1: 1: 12 1: 13 14 15
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	50 2 2 3 3 4 4 5 5 6 6 7 7 3 8 8 9 9	55 - 2334455667788990010	233455566778991011111	- Q= 334456677399101111212	*0 33455567789901112133	75 - 344567789901121314 11213145	3455678990111 1121314516	3 4 5 6 7 7 8 9 10 11 2 12 13 14 15 16 17	34567890111231456713	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	50 22 33 44 55 56 67 77 88 99	55 22234455566778889910	2 3 3 4 4 5 6 6 7 7 8 S 9 10 11 11	- Q* 234455567789910111212	3345567789910111121313	344566678990111 11213144	34556788910111 1121314515	3 4 5 6 7 7 8 9 10 11 1 12 13 14 15 16 16	3 4 5 6 7 8 9 10 1.1 1.2 1.3 1.4 1.5 1.6 1.7



Table of Minimax Mastery Scores in the Binomial Error Model with p =2.0 and p =2.0

	- 6 6											θ _O (%)=							
n 	50 	53	60		70 •0.′		80	85	90		n 	50 	55	60	65 - Q=	70 •0.5		80	85 	90
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	2 3 4 4 5 5 6 6 7 7 8 8 9 9 10 11 11	3 3 4 4 5 6 6 7 7 8 9 9 10 11 11 12 13	3 4 4 4 5 5 6 7 7 8 9 9 10 11 12 12 13 14	3 4 4 5 6 7 7 8 9 9 10 11 11 12 13 13 14 15	3 4 5 5 5 6 7 8 8 9 10 111 112 13 13 14 15 16	3 4 5 6 7 7 8 9 10 11 12 13 14 14 15 16 17	4 4 5 6 7 8 9 9 10 11 12 13 14 14 15 16 17 18	4 5 5 6 7 8 9 10 11 12 13 11 14 15 16 17 18 19	4 56 7 8 9 10 11 12 13 14 15 16 17 18 19 20	1 1 1 1 1 1 1	345678901234567890	23344555667788991011	2 3 4 4 5 5 6 6 7 8 8 9 9 10 11 11 12	3 3 4 5 5 6 6 7 8 8 9 9 10 11 11 12 13 13	3 4 4 4 5 6 6 7 8 8 9 10 10 11 12 12 13 14 14	3 4 4 5 6 7 7 8 9 10 11 12 12 13 14 15 15	3 4 5 6 6 7 8 9 9 10 11 12 12 13 14 15 16	3 4 5 6 7 8 8 9 10 112 12 13 14 15 16 16 17	4 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17 17 18	4 5 6 7 8 9 10 11 12 13 14 15 16 17 17 18 19
	θο(7	%)=			··							θ ₀ (%)=							
n	50	55	60	65 - 0	70 •0.7	75 75 •	80	85	90		n			60	65 - 0=	70 •1.(80	85	90
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	9 10 10	10 10 11 11	10 10 11 12 12	3 3 4 4 5 5 5 6 7 7 8 9 9 10 11 11 12 13 13	3 4 4 5 6 6 7 8 9 9 10 11 11 12 13 14 14	3 4 5 5 6 7 8 8 9 10 111 112 13 14 14 15	11 12 13 14 15 15	13 14 15 16 16 17	14 15 16 16 17]]]]]]	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	9 10	9 10 10 11	10 10 11 11 12	3 3 4 5 5 5 6 7 7 8 8 9 10 11 12 12	3 4 4 5 6 6 7 8 8 9 10 11 11 12 13 13 14	3 4 5 5 6 7 8 8 9 10 11 11 12 13 14 14 15	12 13 14 14 15 16	13	14 15 15 16 17 18



APPENDIX B

SUBROUTINE MIMAX

This subroutine computes the minimax passing (mastery) score for the binomial error model in mastery testing.

<u>Disclaimer</u>: The computer program hereafter isted has been written with care and tesced extensively under a variety of conditions. The author, however, makes no warranty as to its accuracy and functioning, nor shall the fact of its distribution imply such warranty.



6.

```
SUBROUTINE MIMAX (N, TA, IA, P1, P2, Q, I2)
C
        THIS SUBROUTINE COMPUTES THE MINIMAX PASSING (MASTFRY) SCORE FOR THE BINOMIAL ERROR MODEL IN MASTERY TESTING.
C
С
C
C
        INPUT DATA ARE:
              I DATA ARE:

N .... NUMBER OF TEST ITEMS

TA ... CRITERION LEVEL (THETA ZERO)

IA ... NUMBER OF OPTIONS (ALTERNATIVES) FOR EACH MULTIPLE—
CHOICE ITEM. THIS INFORMATION IS NEEDED IF CORRECTION
FOR GUESSING IS TO BE PERFORMED. IF NO CORRECTION FOR
GUESSING IS REQUIRED, SET IA = 0.

P1 ... EXPONENT FOR FALSE POSITIVE ERROR LOSS
P2 ... EXPONENT FOR FALSE NEGATIVE ERROR LOSS

Q ... WEIGHTING CONSTANT FOR FALSE NEGATIVE ERROR LOSS
C
С
C
C
C
C
C
C
C
Ċ
        OUTPUT DATA IS
C
               IZ .... MINIMAX PASSING (MASTERY) SCORE
C
C
        SUBROUTINES REQUIRED:
               DRINI FROM SSP (NEWTON-RALPHSON ITERATION PROCESS)
MDBIN FROM IMSL (BINOMIAL PROBABILITY)
С
C
C
        COMMON NKEEP, IC, R, TT, KODE, IOPT
        DOUBLE PRECISION FL1.FL2.FMAX,FMAX1
C
  DMAX=AMIN1(1.,Q)
        NKEEP=11
        DD=IA *1./(IA-1)
        IF(IA.EQ.0) DD=1.
        X1=DD**P1
        X2=DD**P2
        TZ=TA
        IF(IA.NE.0) TZ=TA*(1.-1./IA)+1./IA
        IC1=0
        FMAX1=1. D50
C
        DO 10 ID=1,N
C
        IC=ID
        R=Pl
        TT=TZ
        IOPT=IA
        CALL LMAX(FL1)
        FL1=FL1*X1
        R=P2
        TT=1.-TZ
        IC=N-ID+1
        IOPT=-1
        CALL LMAX(FL2)
        FL2=FL2*O
FL2=FL2*X2
        FMAX=DMAX1(FL1.FL2)
        IF(FMAX.GE.FMAX1) GOTO 10
        IC1=ID
```



```
FMAX1=FMAX
    10 CONTINUE
C
        AMAX=TZ**P1
        AMAX=AMAX*X1
        B=Q*(1.-TZ)**P2
        B=B*X2
        IX=0
        IF(AMAX.LE.B) GOTO 13
       IX=N+1
       AMAX-B
    13 IZ-TC1
        IF(AMAX.LT.FMAX1) IZ=IX
C
       WRITE(6.220) IZ
  220 FORMAT('0',2X,'MINIMAX PASSING'/3X,'SCORE .....,14)
       END
C
       SUBROUTINE LMAX(FL)
       COMMON N, IC, P, TZ, KODE, IA
       DOUBLE PRECISION T,F,DERF,TS,FL,T1,F1,DERF1
       EXTERNAL FCT
       XX=0.
       IF(IA.GT.0) XX=1.0/IA
       EPS= .0001
       IEND=200
       KODE-0
       NN-20
       MM=50
       H=P+IC+(N-1)*TZ
       T1=(H-SQRT(H*H-4*(K +P)*(IC-1)*TZ))/(2*(N+P))
       IF(T1.LE.O.DO) T1-1.D-20
       DD=(TZ-T1)/NN
       TS-T1
       CALL FCT(T1,F1,DERF1)
       DO 5 I=1,NN
       T=T1+I*DD
      CALL FCT(T,F,DERF)
IF(F*F1.LE.0.0) GOTO 10
      TS=T
      F1=F
    5 CONTINUE
   10 DD=(T-TS)/MM
      CALL FCT (TS,F1,DERF1)
      T1=TS
      DO 15 I=1,MM
      T=T1+I*DD
      CALL FCT (T, F, DERF)
      IF(F1*F.LE.0.) GOTO 20
      TS=T
      F1=F
  15 CONTINUE
20 TS=(TS+T)/2.0
      DD=T-TS
      IF(DD.LE.EPS) GOTO 25
      KODE=1
 CALL DRTNI(T,F,DERF,FCT.TS,EPS,IEND,IER)
IF(IER.NL.0) WRITE(6,20%) IER
200 FORMAT('0','ERROR IN THE SSP SUBROUTINE DRTNI',I4)
25 IF(IA.GT.0.AND.T.LT.XX)T=XX
      S-T
 CALL MDBIN(IC-1,N,S,D,FK,IER)
IF(IER.NI.0) WRITE(6,110) IER
210 FORMAT('0', 'ERROR IN THE IMSL SUBROUTINE MDBIN',14)
```

```
FL=(TZ-T)**P*(1.-D)
        RETURN
        END
C
        SUBROUTINE FCT(T,F,DERF)
        COMMON N, IC, P, TZ, KODE
        EXTERNAL BI
        INTEGER BI
DOUBLE PRECISION T,F,DERF,G
        S=T
        LL-BI(N, IC)
        F=IC*LL*(TZ-T)*T**(IC-1)*(1.D0-T)**(N-IC)
        CALL MDBIN(IC-1,N,S,D,PK,IER)
        F=-P*(1.D0-D)+F
IF(KODE.EQ.0) RETURN
        DERF=0
     IF(IC.EQ.N) GOTO 10
G=(1.D0-T)**(N-IC-1)
IF(IC.EQ.1) GOTO 5
DERF=(1C-1)*TZ*T**(IC-2)*G
5 DERF=((N+P)*T**IC-(P+IC+(N-1)*TZ) *T**(IC-1))*G+DERF
        DERF=DERF*IC*LL
        RETURN
    10 DERF=N*T**(N-2)*(-(N+P)*T+(N-1)*TZ)
        RETURN
        END
C
        FUNCTION BI(N,M)
        INTEGER BI
        BI=1
        IF(M*(N-M).EQ.0) RETURN
        M=N-11
    IF (NM.GT.M)MM=M
DO 15 J=1,MM
15 EI=BI*(N-J+1)/J
        END
//LKED.SYSLIB DD
// DD DSN=ACAD.LISL.DP.SUBLIB,DISP=SHR
// DD DSN=ACAD.IMSL.SP.SUBLIB,DISP=SHR
// DD DSN=SSP.SUBLIB,DISP=SHR
```



2

BAYESIAN AND EMPIRICAL BAYES APPROACHES TO SETTING PASSING SCORES ON MASTERY TESTS

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ABSTRACT

The Bayesian approach to setting passing scores as proposed by Swaminathan, Hambleton, and Algina is compared with the empirical Bayes approach to the same problem that is derived from Huynh's decision-theoretic framework. Comparisons are based on simulated data which follow an approximate beta-binomial distribution and on real test data sampled from a statewide testing program. It is found that the two procedures lead to setting identical or almost identical passing scores as long as the test score distribution is reasonably symmetric or when the minimum mastery level or criterion level is high. Larger discrepancies tend to occur when this level is low, especially when the distribution of test scores is concentrated at a few extreme scores or when the frequencies are irregular. However, in terms of mastery/nonmastery decisions, the two procedures result in the same classifications in practically all situations. However, the empirical Bayes procedure may be used for tests of any length, while the Bayesian procedure is recommended only for tests of 8 or more items. Additionally, the empirical

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Bayes procedure can be generalized and applied to more complex testing situations with less difficulty than the Bayesian procedure.

1. INTRODUCTION

Among the many decision-theoretic approaches to setting passing scores (or standards) for mastery tests, there are at least two methods which rely on test data collected from a group of examinees. The Bayesian procedure, as presented in Swaminathan, Hambleton, and Algina (1975), assumes that prior knowledge regarding the examinees is exchangeable (Novick, Lewis, & Jackson, 1973) and can be quantified in some appropriate manner. On the other hand, the empirical Bayes approach, as formulated in Huynh (1976a), uses only the true ability distribution of the examinees and makes no assumption regarding prior knowledge about the examinees. Both procedures use test data collected from a group of examinees and establish passing scores for mastery tests by minimizing certain loss functions. purpose of this paper is to present a comparison of the two sets of standards (passing scores) formulated under a variety of conditions which can be expected to be encountered in mastery testing or in minimum competency testing. The comparison will be made first on the basis of approximate beta-binomial test scores. Further comparisons will be made using the Comprehensi : Tests of Basic Skills (CTBS, 1973) data collected in the 1978 South Carolina Statewide Testing Program.

2. AN OVERVIEW OF THE BAYESIAN AND EMPIRICAL BAYES APPROACHES

Overall Framework

The Bayesian framework as presented by Swaminathan et al. and the special empirical Bayes procedure described in Huynh (1976a, p. 70-73) start with a typical four-corner setup used in decision theory. (See Figure I, p. 78, for the basic elements of this setup.) Let θ (π in the notation of Swaminathan et al.) be the true score (or



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true ability) of an examinee and x be the observed test score as obtained from an n-item test. For the binomial error model adopted in both standard setting approaches, θ is the proportion of items in a real or hypothetical item pool that an examinee answers correctly. Let a person be called a master if that person's true score θ is such that $\theta \geq \theta_0$ and a nonmaster if $\theta < \theta_0$. Here, θ_0 is a given constant which defines the lower boundary of the mastery level or the criterion level. Since a person's true score cannot be observed directly, decisions about whether to call the person a master must be based on an observed test score. What remains to be determined is the cutoff score c that will be in some sense optimal.

On the basis of the test score x, a person is called a master if $x \ge c$ and a nonmaster if x < c. A correct decision is made whenever either (a) $\theta \ge \theta_0$ and $x \ge c$, or (b) $\theta < \theta_0$ and x < c. Otherwise, either a false positive error ($\theta < \theta_0$ and $x \ge c$) or a false negative error ($\theta \ge \theta_0$ and x < c) is encountered.

In the case where the loss associated with each error is constant, generality is not diminished if we let the loss incurred by a false positive error be equal to 1 and that associated with a false negative error be equal to Q. Here, Q expresses the <u>ratio</u> of the false negative error loss to the false positive error loss. (In the notation of Swaminathan et al., $Q = \ell_{21}/\ell_{12}$.)

Bayesian Approach

Now let an n-item test be given to m examinees. In the Bayesian procedure as implemented by Swaminathan et al., the prior information regarding the examinees is assumed to be exchangeable (i.e., prior knowledge regarding one examinee can be interchanged with that associated with another examinee without causing any disturbance in the decision problem). The model requires knowledge (prior belief) of the distribution of the variance of true scores for the group. (In point of fact, an arcsine transformation of θ is used.) This prior distribution is taken to be the inverse chisquare distribution with parameter λ and degrees of freedom ν . A recommended choice of ν is 8 (Novick, et al. 1973).



To assess λ , let t be the number of test items which would need to be administered to a typical examinet in order to obtain as much information about that examinee's θ as we already have. Then, $\lambda = 3/(2t+1)$. Wang (1973) has tables to facilitate computation in this procedure. In the setup of the Wang tables, λ/ν is chosen as .01, .02, .03, .04, and .05. These ratios correspond to the t values of 18.25, 8.875, 5.75, 4.1875, and 3.25. Given the prior information as revealed through λ and ν and the test data of m subjects, it is possible via the Wang tables to compute the two expected losses: $\Pr(\theta < \theta_0 \mid \text{test data})$ and $\Pr(\theta > \theta_0 \mid \text{test data})$ at each test score. A Bayesian passing score is then the smallest score at which the first expected loss is smaller than the second one. More details may be found in Swaminathan et al. (1975) and in Novick et al. (1973).

Empirical Bayes Approach

The empirical Bayes solution assumes that the m examinees constitute a random sample from a population for which the true ability θ follows a known distributional form such as the beta density with parameters α and β (Keats & Lord, 1962, page 68). Sample test data are used to obtain the estimates $\hat{\alpha}$ and $\hat{\beta}$, and the results are used to compute the probability of a false positive decision $\Pr(\theta < \theta_0, x \ge c)$ and of a false negative decision $\Pr(\theta \ge \theta_0, x < c)$ at a given cutoff score c. The optimum passing score (henceforth referred to simply as the passing score (henceforth referred to simply as the passing passing score (henceforth referred to simply as the passing passi

The procedure is implemented as follows. Let \bar{x} and \bar{s} be the mean and standard deviation of the test scores, and let the Kuder-Richardson reliability coefficient be defined as

$$\hat{\alpha}_{21} = \frac{n}{n-1} \left[1 - \frac{\overline{x}(n-\overline{x})}{ns^2} \right].$$

Then

$$\hat{\alpha} = (-1 + 1/\hat{\alpha}_{21})\overline{x}$$

and



$$\hat{\varepsilon} = -\hat{\alpha} + n/\hat{\alpha}_{21} - n.$$

For test scores with insufficient variability, α_{21} may be negative. If this occurs simply replace α_{21} by the smallest positive reliability estimate which happens to be available. Let I denote the incomplete beta function as tabulated in Pearson (1934) and implemented "ia computer programs such as the IBM Scientific Subroutine Fackage (1971) or the IMSL (1977). Then the passing score is the smallest integer c, at which

$$I(\hat{\alpha}+c,n+\hat{\beta}-c;\theta_{\alpha}) \leq Q/(1+Q). \tag{1}$$

A normal approximation is available if there is a sufficiently large number of items and if θ_0 is not near 0 or 1. Let ξ denote the 100/(1+Q) percentile of the unit normal distribution. Then the test passing score is nearly equal to

$$c = (n + \hat{\alpha} + \hat{\beta} - 1)\theta_{0} + \xi \left[(n + \hat{\alpha} + \hat{\beta} - 1)\theta_{0} (1 - \theta_{0}) \right]^{\frac{1}{2}} - \hat{\alpha} + .5.$$
 (2)

The data presented in Huynh (1976b) indicate that the passing score computed from Equation (2) does not differ appreciably from the one deduced from Inequation (1) when the test consists of 20 items and when θ_0 is within the range from .50 to .80.

3. A COMPARISON OF BAYESIAN AND EMPIRICAL BAYES PASSING SCORES FOR APPROXIMATE BETA-BINOMIAL TEST DATA

The passing score obtained via the empirical Bayes approach, as revealed by Inequation (1), is based on test score data that rollow a beta-binomial distribution. It may be of interest to compare the Bayesian approach to setting a passing score with the empirical Bayes approach, using test data which follow closely a beta-binomial form.

Both the present comparison and the one detailed in the next section are based on tests with ten items. In these comparisons, the criterion or minimum mastery level is set at θ_0 = .60, .70, and .80. The loss ratio is chosen to be Q = .25, .50, 1.00, and 2.00. (A loss ratio smaller than one indicates that a false positive error is less serious than a false negative error.) To compute a assing score via the Bayesian approach, it is necessary to specify



the ratio λ/ν or, equivalently, the quantity t as described in Section 2. It may be recalled that t may be interpreted as the number of "test items" which are believed to be as informative as the prior belief about the examinees. In practical situations involving standard setting, it seems unreasonable to let the prior belief ν carry as much weight as the objective test data. In other words, it is unlikely that t is too close to n. Thus for the comparisons based on 10-item tests reported in this section and in Section 4 as well as the comparisons based on 20-item tests described in Section 5, the t-values are chosen to be 8.875 $(\lambda/\nu = .02)$, 5.75 $(\lambda/\nu = .03)$, 4.1875 $(\lambda/\nu = .04)$, and 3.25 $(\lambda/\nu = .05)$.

The first five test score frequency distributions (labeled Al through A5 in Table 1) serve as the data base for the comparison of the passing scores computed by the two procedures using test score distributions that are approximately beta-binomial. Each is deliberately chosen (i) to yield an s²_g value (variance of the arcsine-square-root transformation of the test scores) conforming as closely as possible to the tabulated s²_g values of the Wang tables (so that no interpolation would be necessary) and (ii) to reflect several degrees of skewness and variability thought to be typical of mastery testing situations. (Also in Table 1, and explained below, are distributions of actual test scores from the South Carolina Statewide Testing Program.) It may be noted that in Table 1, the quantity D(Z) represents the maximum percent difference between the observed and beta-binomial-fitted cumulative frequencies. A small D-value indicates a good fit.

Table 2 reports the Bayesian passing scores and the corresponding empirical Bayes passing scores (in italics) for several combinations of θ_0 , Q, and t. The data indicate that for the situations under consideration, the Bayesian and empirical Bayes passing scores are identical, or nearly so, as long as the test score distribution is reasonably symmetrical (Cases A2, A4, and A5). For highly skewed distributions (Cases A1 and A3) the two passing



TABLE 1
Frequency Distributions of Test Scores Used in Comparisons of Passing Scores

Dat	,	*	+		Skew-			Fre	que	nc	y at	: 80	core	e o	f	
Set	Subtest	m	D(%) [†]	S.D.	ness	0	1	2	3	4	5	6	7	8	9	10
	<u>Approximate</u>	Beta				_										
A1	Fictitious	40	3.1	1.36	-0.61						1	3	6	8	11	11
A2	Fictitious	80	1.0	1.87	-0.31			1	3	6	10	13	16	15	11	5
A3	Fictitious	40	1.2	1.01	-1.51							1	2	4	10	23
A 4	Fictitious	40	1.6	2.01	-0.02		1	3	5	6	7	7	5	4	2	0
A5	Fictitious	40	1.0	2.15	0.12	1	3	5	6	7	6	5	4	2	1	0
	Comprehensive	е Те	ete o	f Rae!	c 51411	0										
B1	Mathematics			1 0001	C DKIII											
	concepts and															
	application.	20	6.7	1.28	-0.63							2	1	6	4	7
B2	Mathematics				0.03							_	-	Ü	7	•
	computations	20	9.2	1.45	-0.24							3	4	3	4	6
В3	Spelling	20	6.1	1.76	-1.04					2	0	1	ž	6	4	5
B4	Social									_	•	_	_	·	•	_
	studies	40	6.2	2.11	0.27		1	4	5	9	5	5	6	3	1	1
В5	Language						_	•	_	•	_	_	•	•	_	_
	expression	40	8.7	1.86	-0.53			1	1	5	3	4	11	10	3	2
B6	Reading	40	4.1	1.22	-2.12					_	1	1	2	3	3	30
B7	Science	60	5.6	1.74	-0.22				2	6	10	8	14	8	12	0
B8	Reading									-		_	•	_		-
	vocabulary	60	3.2	1.56	-1.75				1	0	3	1	5	5	16	29
В9	Reading										-		-			
	vocabulary	80	2.7	1.68	-1.49				2	1	2	5	6	11	23	30
<u>B10</u>	Spelling	80	2.1	1.50	-1.44				1	0	2	4	7	12	16	38
*																<u> </u>

m = total number of scores in the distribution.

scores rarely differ by more than one unit when the criterion level θ_0 is relatively high (.70 or .80) and when λ/ν is such that t is not too close to n, say when λ/ν is at least .03. Large discrepancies, however. may occur at a low criterion level such as .60 or when t is close to n.



[†]D(%) represents the maximum percent difference between the observed and beta-binomial-fitted cumulative frequencies. All are not significant at the ten percent level of significance.

TABLE 2

Bayesian and Empirical Bayes Passing Scores for Five Approximate Beta-Binomial Test Score Distributions

			Bayesian (at \/v	= .02,.03,.04,.	05)
Data	1		and empirical Bay	yes (in italics)	at
Set	_ ₀	Q = .25	Q = .50	Q = 1.00	Q = 2.00
Al	.60	4, 5, 6, 6,	4 3, 4, 5, 5, 2	2, 3, 4, 4, 1	1, 2, 3, 3, 0
	.70	7, 8, 8, 8,	6 6, 7, 7, 7, 5	5, 5, 6, 6, 4	4, 4, 5, 5, 3
			9 9, 9, 9, 9, 8		7, 7, 7, 7, 6
A2	. 60	7, 8, 8, 8,	7 6, 7, 7, 7, 6	5, 6, 6, 6, 5	4, 4, 5, 5, 4
			9 9, 9, 9, 9, 9		
			10 10,10,10,10,20		
A3	. 60	1, 3, 4, 4,	<i>3</i> 1, 2, 3, 3, 2	0, 1, 2, 2, 1	0, 1, 1, 2, 0
	.70	4, 5, 6, 6,	6 3, 4, 5, 5, 5	2. 3. 4. 4. 4	1, 2, 3, 3, 3
	.80	8, 8, 9, 9,	8 7, 7, 8, 8, 7	5, 6, 7, 7, 6	4. 5, 6, 6, 5
A4	.60	9, 9, 9, 9,	9 9, 8, 8, 8, 8	8, 7, 7, 7, 8	7 6. 6. 6. 6
			10 10, 10,10,10		
			10 10,10,10,10,10		
A 5	.66	10,10, 4, 9,	10 9, 9, 9, 9, 9	8, 8, 8, 8, 8	7, 7, 7, 7, 7
	. 0	10,10,10,10,	10 10,10,10,10,10	10,10, 9, 9,10	9, 9, 9, 9, 9
			10 10, 10, 10, 10, 10		

4. A COMPARISON OF BAYESIAN AND EMPIRICAL BAYES PASSING SCORES FOR CTBS TEST DATA

This phase of the study is based on a 10% systematic sample of the entire third grade CTBS-Level C data file compiled during the 1978 South Carolina Statewide Testing Program. To obtain the frequency distributions labeled as B1 to B10 (in Tables 1 and 3), the following procedure was used. First, ten 10-item subtests were assembled by random selection of items from each CTBS subtest.

Next, for each 10-item subtest, a frequency distribution was constructed for each school district which had at least 20 students in the systematic sample, and the corresponding s² value was obtained. (The s² values were distributed as follows: .10 to .50 (32%), .51 to .75 (38%), .76 to 1.00 (20%), and more than 1.00 (10%). Large s² values tended to associate with subtests dealing with reading comprehension (sentences or paragraphs), language expression, and language mechanics.) Third, among the frequency distributions with s² values included between .01 and .05, ten were finally selected



BAYESIAN & EMPIRICAL PASSING SCORES

and altered slightly so that the total number of examinees (m) was exactly 20, 40, 60, or 80.

Table 3 lists the Bayesian and empirical Bayes passing scores under a variety of conditions. As in the previous section, the data

TABLE 3

Bayesian and Empirical Bayes Passing Scores for Ten CTBS Test Score Distributions

	-		_	_		R	ayes	ian	(a	+ \	<u></u>		02	U3	0	<u> </u>	05)			
Dat	а						nd e													
	θ,		Q	= .	25				= .				Q =						2,0	00
B1	_					2												·		
1) T	.70						4, 6,						3,	_	-		-	_	-	3, (
		10	10	10,	۱۸	a	9,	٥,	٥,	٥,	و		5, 8,							5,
										_		_		-	-					7,
B2	.60	6,	6,	6,	6,	5	5,													4,
		8,										6,					-			6,
	. 80	10,	το,	TO,	10,	9	9,	9,	9,	9,	9	8,	8,	8,	8,	8	7,	7,	8,	8,
В3	.60	6,	6,	7,	7,	6	5,	5,	6,	6,	6	4,	4,	5,	5,	5	3,	4,	4,	4,
	. 70	8,	8,	8,	8,	8	7,	7,	8,	8,	7	6,	7,	7,	7,	6				5, 6
	. 80	10,	10,	10,	10,	10	9,	9,	9,	9,	9	9,	9,	9,	9,	8	8,	8,	8,	8,
В4	.60	9.	9.	9.	9.	9	9,	8.	8.	8.	8	8.	8.	7.	7.	7	7.	7	6	6, 2
	. 70	10,	10,	10,	10,	10	10,	10.	10.	10.	10	10.	9.	9.	9.	9	9.			8, 9
	. 80	10,	10,	10,	10,	10	10,	10,	10,	10,	10	10,	10.	10,	.0.	10	10.	10.1	10.1	10.10
В5							7,												-	-
ט							9,										_		-	5, 4
	.80	10.	10.	10.	10.	10	10,	ر. ان	ر 10	و, 10	1 N	10	10	10, 10 1	0, In :	ก	ζ,			7, 7 9, 9
D.C																				
В6		2,	3,	4,	5,	6	1,	2,	3,	4,	6	1,	2,	2,	3,	5	0,	_	-	2, 4
	.70	ο,	ο,	ο,	/,	8	3,											_	-	4, 6
	. 80			9,			7,			-		_	6,	_	_		-	٥,	ь,	6, 7
В7	.60	8,	8,	8,	8,	7	7,	7,	7,	7,	6	5,	6,	6,	6,	5	4,	5,	5,	5, 4
	.70	10,	10,	10,	10,	9	9,	9,	9,	٩,	9	8,	8,	8	8,	8	7,	7,	7,	7, 7
	. 80	10,	10,	10,	10,	10	10,1	10,	10,	10,.	10	10,	10,	10,1	10,1	0	10,1	LO,	9,	9,10
в8	.60	3,	4,	5,	6,	6	2,	3,	4,	5,	6	2,	2,	3,	4.	5	1.	2.	2.	3, 4
	. 70	6,	7,	7,	8,	8	5,	6,	6,	7,	7	4,	5,	5,	6,	6	-	-	-	5, 6
	.86	9,	9,	9,	9,	9	8,	8,	9,	9,	8	7,	7,	8,	8,	8				7, 7
В9	.60	4.	5.	5,	6	6	3,	4	4	5	6	2	3,	2	<i>\</i> .	5	1	2	2	3, 4
-,	.70			8,			4,						5,				-			$5, \epsilon$
	. 80			10,								8,	8.	8.	8.	8				7, 7
D10	.60																			
PTO	.70			5, 7			2,	٥, د	4,), 7	7	1,	۷,	J,	4,	5	L,			3, 4
	.70 .67	a,	ά,	/, _9,	ο,	a	5,	υ, Q	ο,	/, 0	/ p	4,	4,	J,	0,	0				5, 5
	•••		رر_	7,	9,	_	8,	٠,	7,	7,		/,	_′,	ره	0,		0,	0,	/,	7, 7



show that the two sets of passing scores are the same, or nearly so, as long as the test score distribution is reasonably symmetric (see cases B4, B5, and B7). Discrepancies in these situations are rarely larger than one unit. For most other situations, the difference between the two values for a passing score is seldom larger than one unit when the criterion θ_0 is .70 or .30 and when λ/ν is at least .03. The same magnitude of difference, one unit, also tends to hold at θ_0 = .60 unless the test scores pile up at extreme values (Case B6) or unless the frequencies are fairly irregular (Case B1).

5. ADDITIONAL DATA FOR MODERATELY SKEWED DISTRIBUTIONS

Additional comparisons were made for ten 20-item tests with distributions having skewness ranging from -1.109 to .117 (see Table 4). These tests were assembled in the same way as the 10-item tests described in Section 4. As in the previous sections, the criterion level θ_0 was set at .60, .70, and .80, and the loss ratio Q at .25, .50, 1.60, and 2.00. The prior knowledge about the examinees was assumed to be equivalent to a number of items, t, of 8.875 (λ/ν = .02), 5.75 (λ/ν = .03), 4.1875 (λ/ν = .04), and 3.25 (λ/ν = .05). For all the 480 combinations under consideration, the

TABLE 4

Prequency Distribution of Scores on Ten CTBS Subtests

Mentioned in Section 5

	Frequency at score of															
Subtest	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Reading vocabulary							1	1	5	3	4	7	4	8	- 3	4
Spelling							_	1	1	2	3	2	3	8	12	8
Science		1	1	1	3	3	4	3	ī	9	4	5	2	1	1	1
Social studies	2	0	2	0	3	1	2	2	6	ģ	1	4	4	1	7	0
Social studies		1	2	5	3	3	ī	6	5	4	2	2	5	0	0	1
Reading vocabulary Mathematics concepts	2	-	2	ő	0	2	ì	4	4	3	3	4	8	3	4	2
and application	•	1	0	0	1	2	3	2	3	4	0	7	7	2	6	2
Reading vocabulary								1	2	3	2	5	5	6	9	7
Social studies	1	3	1	1	1	0	2	5	3	6	3	5	4	4	1	0
<u>Science</u>	1	1_	4	2	2	2	4	2	4	2	3	4	3	5	0	1



absolute value of the discrepancies between the two computed passing scores are distributed as follows: 0 (35%), 1 (37%), 2 (15%), 3 (5%), and 4 or more (8%). Hence in about three-fourths of all situations, the Bayesian and empirical Bayes passing scores do not differ from each other by more than one unit.

6. AGREEMENT OF MASTERY/NONMASTERY DECISIONS

As noted in Section 4, there are situations (such as some cases associated with the Al, Bl, and B6 data sets) where the passing scores obtained from the two methods differ appreciably. This may seem disheartening. However, the procedures provide mastery/nonmastery classifications which are in high agreement for most cases under consideration. For Data Set Al with $\theta_0 = .60$ and .70, for example, the combined proportions of students identically classified in either the mastery or nonmastery category by the Bayesian procedure (with $\lambda/\mu = .05$) and by the empirical Bayes procedure are 88%, 95%, 99%, and 100% for Q = .25, .50, 1.00, and 2.00 respectively. Over the fifteen data secs of Table 1 and with the same values for λ/ν and Q, the proportions of identical classifications reach 94%, 96%, 98, and 97% respectively. As for the data of Table 4, these proportions stand at 98%, 98%, 98%, and 97%.

Though the overall agreement for classifications is high for the data considered in this study, some individual cases may show less agreement than others. These cases include situations such as A2 with θ_0 = .60, Q = .25, and λ/ν = .05 where the Bayesian passing score of 8 and the empirical Bayes passing score of 7 are located near the center of the test score distribution. The shift of only one unit in test score in this case actually causes 16 students out of a total of 80 to be classified differently by the two procedures. Visible disagreement between the classifications defined by the Bayesian and empirical Bayes procedures may occur in situations where scores with high frequencies of occurrence are selected as the passing scores. If this is the case, the proportion of students classified in the mastery (or nonmastery) category is not likely to be close to either 0% or 100%. In other situations where

most students are declared masters (Data Set Al with θ_0 = .60, λ/ν = .05, and Q = 2.00) or nonmasters (Data Set A5 with θ_0 = .70, λ/ν = .05, and Q = 1.00), the agreement in classifications is almost perfect.

7. DISCUSSION AND CONCLUSION

The results described in previous sections may be summarized as follows: (i) Bayesian passing scores and those computed via the empirical Bayes procedure are identical or almost identical as long as the test score frequency distribution is reasonably symmetric or when the criterion level θ_0 is sufficiently high (.70 or .80); (ii) large discrepancies in passing scores may occur at criterion levels .60 (or below), especially when the test scores pile up at a fer extreme values or when the frequency distribution is irregular; (iii) however, mastery/nonmastery decisions derived from the two procedures are most often identical. Overall, the combined proportion of students similarly classified by both procedures is about 97%.

All in all, there is little difference between the Bayesian approach as described by Swaminathan et al. and the Huynh empirical Bayes procedure described here, either in terms of the resulting passing scores or in terms of the mastery/nonmastery categorization.

It should be pointed out that the procedure by Swaminathan et al. relies on a normal arcsine-square-root transformation of the test data and is therefore considered adequate only when the test has at least 8 items. In addition, the scheme requires the evaluation of certain posterior probabilities. This may be done via the MARPRO computer program (mentioned in Wang, 1973) or via the Wang tables. To the chagrin of the writers, many frequency distributions such as those derived from the CTBS test data of the South Carolina Statewide Testing Program have sg values much larger than the upper bound of .05 allowed in the above-mentioned tables. In addition, the constraint of having at least 8 items seems to be quite severe in many practical situations involving objective.



referenced testing. Such tests frequently have 5 or fewer items per objective.

The empirical Bayes approach in its simplest form, as presented in Huynh (1976a), requires that the test scores follow a beta-binomial distribution. There are indications (Keats & Lord, 1962; Duncan, 1974; Huynh & Saunders, 1979; also see Table 1) that the model adequately fits many test score distributions. Moreover, it is known (Subkoviak, 1978; Huynh & Saunders, 197°) that the model is useful in the estimation of the reliability of mastery classification based on one test administration. In addition, using the empirical Bayes approach, passing scores may be computed for tests of any length and can be approximated quickly via Equation (2).

It may be noted that the Bayesian and empirical Bayes procedures discussed in this paper deal with the setting of passing scores for a particular test. Both procedures assume the availability of a minimum mastery or criterion level θ_0 and the availability of other information such as Q, the ratio of the loss incurred by a false positive decision to that incurred by a false negative one. In the context of testing for instructional purposes, θ_0 may be based on the judgment of a curriculum specialist or a knowledgeable teacher and Q may be assessed via the time losses encountered by a misdecision (Huynh, 1976a). The issue is much more involved for end-of-program certification, such as high school graduation (minimum competency) testing programs legislated in several states. The reader is referred to Jaeger (1976) and Shepard (1976) for insight regarding some of these issues.

The empirical Bayes approach with the availability of a predetermined criterion level, however, is only the simplest form of the general framework of mastery evaluation as approached by Huynh (1976a). The essential component of this model is an external task (real or hypothetical) that examinees are supposed to perform once they are granted mastery of the objectives or content upon which a test is based. Such an external task may be identified in the context of instruction, especially when instructional units are

sequenced in some logical order. If this requirement is fulfilled, the specification of θ_0 is no longer necessary. Some suggestions for solutions along this line have been presented elsewhere (Huynh, 1976a, p. 73-75; Huynh, 1977; Huynh & Perney, 1979). To the knowledge of the writers, the Bayesian approach as presented by Swaminathan et al. has not been generalized to situations other than those involving constant losses and when a criterion level is available. Although such a generalization may be made, the numerical analysis would be more involved than can be expected from the empirical Bayes approach.

As indicated previously, both standard setting procedures studied in this paper are based on group data and therefore are appropriate to the extent that minimization of loss is considered for the entire group of examinees. This may be the case for minimum competency testing where resources for remedial instruction are limited. Procedures relating to standard setting in the absence of group data are available (see, for example, Huynh, 1978).

In conclusion, the empirical Bayes approach yields mastery/
nonmastery decisions identical in most cases to those based on the
Bayesian approach. In addition, the former approach is simpler in
terms of computations, is applicable to any test length, and has
been generalized to more complex testing situations.

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FIGURE I
Four Categories of Decisions
Based on Observed Test Scores

Observed Score (X) Score (θ)	Observed Normastery	Observed Ma stery
True Mastery	Nonmastery- Mastery (false negative decision)	Mastery- Mastery (acculate decision)
θ True Nonmastery	Nonmastery- Nonmastery (accurate decision)	Mastery- Nonmastery (false positive decision)

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A CLASS OF PASSING SCORES BASED ON THE BIVARIATE NORMAL MODEL

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ABSTRACT

This study touches some aspects of the determination of passing (cutoff, mastery) scores on the basis of the bivariate normal test model. The loss ratio associated with classification errors is assumed to be constant, and the referral success function is assumed to belong to the normal ogive family. Alternately the model also provides a fairly simple way to assess the loss consequences associated with each passing score. Such information is deemed useful to the test user who may wish to examine these consequences before making a final choice of passing score.

1. INTRODUCTION

A general framework for setting passing (cutoff, mastery) scores in binary classification (or mastery testing) has been provided recently (Huynh, 1976). Applications of the procedure to test data distributed as the beta-binomial model have also been presented (Huynh, 1976, 1977). The framework assumes that the true This paper has been distributed separately as RM 79-4, April, 1979.



ability of a population of subjects may be described by a random variable θ with probability density function $p(\theta)$. If only one subject is involved, then $p(\theta)$ describes the prior information regarding this subject's ability. A test is administered to the subject and the resulting test score is denoted as x. The test score is then compared to a passing (or cutoff) score equal to a constant c. If x is equal to or greater than c, the subject passes (or is declared a "master"). If x is less than c, the subject does not pass (or is declared a "nonmaster"). The problem is to determine a value of c which is optimum in some sense.

The model, as proposed, postulates the availability of a referral task which the subjects are expected to be able to perform if they are classified as having mastered the competencies underlying the test scores. Performance on the referral task is categorized as success or failure. The probability of a successful performance on the task by a subject with true ability θ is defined via a nondecreasing function $s(\theta)$, the referral task. Each referral task corresponds to a unique function $s(\theta)$. Conversely, from a purely mathematical point of view, any nondecreasing function $s(\theta)$ may be conceptualized as a referral task.

The referral task, thus, may be real or hypothetical. For example, if an integer addition unit is to be followed by lessons on integer multiplication, then performance on a multiplication test may serve as a referral task for a test tapping the ability to add integers. Othe illustrations of real referral tasks may also be found in situations where the sequence of instructional units forms a linear hierarchy. In a number of situations, a referral task can be conceptualized. For example, in minimum competency testing programs legislated in several states, a consensus on what constitutes a minimum level of performance for mastery may serve as a basis for a referral task. To be specific, let us agree that in order to qualify for mastery, an examinee must have a true ability of at least $\theta_{\rm O}$. Then the nondecreasing function s(θ) which takes the value of 0 if θ < $\theta_{\rm O}$ and the value of 1 for θ > $\theta_{\rm O}$ mathematically



defines the referral task for this case. The special 0-1 form for $s(\theta)$ has been considered by a number of writers including Hambleton and Novick (1973).

Now let $C_f(\theta)$ represent the opportunity loss incurred by granting mastery status to a subject who will eventually fail in performing the referral tas. (a false positive error). Likewise, let $C_g(\theta)$ be the loss associated with the denial of mastery to a subject whose performance on the task would be deemed successful (a false negative error). Under these conditions, reasonable choice for an optimum passing score would be the score c_0 at which the average loss across all subjects in the population (or the Bayes risk in the case of only one subject) is smallest. Details regarding the computation of c_0 may be found in Huynh (1976).

When test scores may be assumed to follow a beta-binomial model and when the referral success function $s(\theta)$ is of the 0-1, linear, or cubic form, closed-form solutions exist for c_0 (Huynh, 1976, 1977). As is well known, the binomial error model is appropriate when each examinee is given an independent sample of items (Lord and Novick, 1968, chap. 23). There are indications that several test score distributions might fit the beta-binomial framework even if examinees in each distribution respond to the same set of items.

There are models other than the bety binomial framework which could be used to represent test data. For example, many frequency distributions obtained from standardized tests are known to follow closely a normal distribution. Models using a bivariate normal distribution for the true score θ and the observed score x are not uncommon in educational measurement and Bayesian statistical literature. Moreover, as an implication of the Central Limit Theorem. the beta-binomial distribution will resemble a bivariate normal distribution when the number of test items is sufficiently large.

The purpose of this paper is to provide the computation for the optimum ussing score (mastery score) for the bivariate normal test score model with constant losses and 0-1 r normal ogive $s(\theta)$.



Since normal test scores form a continuous scale, the optimum passing score $\mathbf{c}_{_{\mathbf{O}}}$ satisfies the equation

$$\int_{\Omega} \{ (c_s(\theta) + c_f(\theta)) s(\theta) - c_f(\theta) \}_{p(\theta|c_0)} d\theta = 0.$$
 (1)

In the above expression, θ represents the sample space of θ . For the sake of completeness, a procedure will also be proposed for approximating the referral success function $s(\theta)$.

2. PASSING SCORE COMPUTATION FOR THE BIVARIATE NORMAL MODEL WITH CONSTANT LOSSES AND NORMAL OGIVE REFERRAL SUCCESS

Without any loss of generality, let $C_f(\theta) = 1$ and $C_g(\theta) = Q$. Here Q expresses the ratio of the loss incurred by a false negative error to that associated with a false positive error. Now let the referral success be defined as

$$s(\theta) = F_{N}(\frac{\theta - \theta}{\sigma}) \tag{2}$$

where θ_0 and σ are two constants and $F_N(.)$ denotes the cumulative distribution function of a unit normal random variable. In addition, let x be in its standardized form (with zero mean and unit variance). With ρ as the test reliability, the mean and variance of θ are respectively 0 and ρ , and the correlation between x and θ is $\sqrt{\rho}$.

It is now assumed that the vector (θ, \mathbf{x}) follows a bivariate normal distribution. It may be then verified that the conditional density $p(\theta|c_0)$ is given as a normal density with mean ρc_0 and variance $\rho(1-\rho)$. Figuration (1) now becomes

$$\int_{-\infty}^{+\infty} \left[(Q+1) F_{N} \left(\frac{\partial -\theta_{O}}{\rho} \right) - 1 \right] p(\theta | c_{O}) d\theta = 0$$

or

$$\int_{-\infty}^{+\infty} F_{N} \left(\frac{\theta - \theta_{o}}{\sigma} \right) p(\theta | c_{o}) = \frac{1}{1 | Q}.$$
 (3)

The integral in Equation (3) may be written as

$$A = \frac{1}{2\pi\sigma\sqrt{\rho-\rho^2}} \int_{-\infty}^{+\infty} \left\{ \int_{-\infty}^{\theta} \exp\left[-\frac{(t-\theta_0)^2}{2\sigma^2}\right] dt \right\} \exp\left[-\frac{(\theta-\rho c_0)^2}{2(\rho-\rho^2)}\right] d\theta.$$



This integral may be viewed as the probability of the joint event $\{-\infty<\theta<\infty,\ t<\theta\}$ associated with two independent random variables t and θ . The random variable t has mean θ_0 and variance σ^2 ; the second random variable θ has mean ρc_0 and variance $\rho-\rho^2$. Now the difference $t-\theta$ follows a normal distribution with mean $\theta_0-\rho c_0$ and variance $\rho-\rho^2+\sigma^2$. Since the mentioned joint event is equivalent to the condition $t-\theta<0$, it follows that the value of A is

 $F_N\left((\rho c_0 - \theta_0)/(\rho - \rho^2 + \sigma^2)^{\frac{1}{2}}\right)$. Let ξ be the 100/(14Q) percentile of the unit normal distribution, e.g. $F_N(\xi) = 1/(1+Q)$. Then c_0 is given as

$$c_{o} = \frac{\theta_{o} + \xi \sqrt{\rho - \rho^{2} + \sigma^{2}}}{\rho}.$$
(4)

If the test scores have mean μ_{x} and a standard deviation σ_{x} , then the test cutoff score is given as $C_{0} = \mu_{x} + c_{0} \cdot \sigma_{x}$.

The following remarks may be made about Equation (4). First by letting $\sigma^2 = 0$, the normal ogive $s(\theta)$ will degenerate to a 0-1 form with the jump occurring at θ_0 . Thus if true nonmastery status is defined by $\theta < \theta_0$ and true mastery by $\theta \geq \theta_0$, then the cutoff score is $c_0 = \theta_0/\rho + \xi\sqrt{1-\rho}$. Next, when misdecisions are weighted equally in terms of losses (i.e., when Q = 1), c_0 and θ_0 relate to each other via the equation $\theta_0 = \rho c_0$. This expression is reminiscent of the Kelly formula which defines the regression of true score on test score (and Novick, 1968, p. 65). Finally, when the relationship between the ability θ and the referral task is fuzzy, i.e., when σ^2 is large, the cutoff score c_0 will shoot sharply above the "central value" θ_0/ρ if Q < 1 and will locate appreciably below this central value if Q > 1.

It may be noted that the unstandardized passing score C $_{\hbox{\scriptsize O}}$ may be written as

$$C_o = \mu_{x} + \frac{\theta_o \sigma_{x}}{\rho} + \xi \sqrt{(1-\rho)\sigma_{x}^2 + \sigma^2 \sigma_{x}^2/\rho^2}.$$

Let σ_e^2 be the squared standard error of measurement. Then $\sigma_e^2 = (1-\rho)\sigma_x^2$ and



$$c_o = \mu_x + \frac{\theta_o \sigma_x}{\rho} + \xi \sqrt{\sigma_e^2 + \sigma^2 \sigma_x^2/\rho^2}.$$
 (5)

Numerical Example 1

Let $\mu_{\rm X}=100$, $\sigma_{\rm X}=15$, $\rho=.90$, $\theta_{\rm O}=1$, $\sigma=.5$, and Q=.5. Then $\xi=.432$, and $c_{\rm O}=1.391$. The raw (unstandardized) cutoff score is found to be $C_{\rm O}=120.86$.

ESTIMATION PROCEDURE FOR NORMAL OGIVE REFERRAL SUCCESS

Now let g(x,1) be the proportion of subjects who have a test score of x and succeed in performing the referral task. Then from Equation (13) of Huynh (1976, p. 74), it may be seen that

$$g(x,1) = \int_{-\infty}^{+\infty} h(x,\theta) s(\theta) d\theta$$

where $n(\mathbf{x}, \theta)$ is the bivariate normal density of \mathbf{x} and θ . It follow that

$$g(x,1) = f_N(x) \int_{-\infty}^{+\infty} F_N \left(\frac{\theta - \gamma}{\sigma} \right) p(\theta | x) d\theta$$

where $f_N(\cdot)$ is the unit normal density. Hence from the derivations in the middle part of the previous section,

$$\frac{g(x,1)}{f_N(x)} = F_N \left[\frac{\rho x - \rho_0}{\sqrt{\rho - \rho^2 + \sigma^2}} \right].$$

The ratio $p(x) = g(x,1)/f_N(x)$ represents the (conditional) proportion of students who, at the test score x, will succeed in performing the referral task. Now let

$$\alpha = \rho/(\rho - \rho^2 + \sigma^2)^{\frac{1}{2}}$$
 (6)

and

$$\beta = -\theta_0/(\rho - \rho^2 + \sigma^2)^{\frac{1}{2}},$$

then

$$p(x) = F_{N}(\alpha x + \beta).$$



If $\xi(x)$ denotes the 100p(x) recentile of the unit normal distribution, then

$$\xi(x) = \alpha x + \beta . \tag{7}$$

Now let p(x), $\hat{\xi}(x)$ be the observed values of p(x) and $\xi(x)$. Let w(x) be a suitably chosen weight function at the score x. Then via the least squares technique, the estimates for α and β are given as

$$\hat{\alpha} = s(\hat{\xi}) \cdot r(x, \hat{\xi})$$
 (8)

and

$$\hat{\beta} = \ddot{\xi}, \qquad (9)$$

where $\hat{\xi}$ and $s(\hat{\xi})$ are the mean and standard deviation of the $\hat{\xi}(x)$ values, and $r(x,\hat{\xi})$ is the correlation between the x and $\hat{\xi}(x)$ values, each pair being weighted by w(x). The computation, of course, is carried out only over the x values at which the sample values $\hat{p}(x)$ are available. The reader may recall that the test scores x are in standardized form.

It may be noted that p(x) is an increasing function of x. Hence it seems reasonable to require that the sample value p(x) be a nondecreasing function of x. This may be done by applying the Pool-Adjacent-Violator algorithm (Barlow, Bartholomew, Bremner, and Brunk, 1972, p. 13) using w(x) as the w ght function. In addition, since all p(x) values <u>must</u> be included strictly between 0 and 1, the algorithm must be conducted such that the adjusted values $\hat{p}(x)$ conform to this requirement. (See Table 1 for an illustration.)

As in any least square procedure, the weight function w(x) may be chosen in a variety of ways. It appears to the author that the number of subjects at each test score might serve as a casonable choice for this function.

Once the estimates $\hat{\alpha}$ and $\hat{\beta}$ have been determined, the estimates for θ_0 and σ^2 may be derived from Equations (5) and (6). These are $\hat{\theta}_0 = -\rho \hat{\beta}/\hat{\alpha}$ (10)

and

$$\hat{\sigma}^2 = \rho^2 / \hat{\alpha}^2 - \rho + \rho^2. \tag{1J}$$



In the case where Equation (11) yields a negative value, a reasonable choice for σ^2 would be 0.

Numerical Example 2

Table 1 presents the basic data for this example. The test reliability is taken to be ρ = .90. The summary data are $\hat{\xi}$ = -.2280, $s(\hat{\xi})$ = .8668, and $r(x,\hat{\xi})$ = .9723. It follows that $\hat{\alpha}$ = .8427 and $\hat{\beta}$ = -.2280, hence $\hat{\theta}_0$ = .244 and \hat{o}^2 = 1.050.

4. ASSESSING THE CONSEQUENCES OF SELECTING A MASTERY SCORE

Section 2 provides the computation of mastery scores when the loss ratio Q is known. In a number of applications, however, the test user may not be willing to specify in advance a value for Q. Instead the user may wish to look at the consequences associated with each cutoff score before making a final choice. Such a practice is not uncommon in real testing situations. Both Jaeger (1976) and Shepard (1976) have advocated an iterative process for setting cutoff scores in testing programs such as high school graduation or minimum competency testing.

As in Section 2, let $F_N(.)$ denote the cumulative distribution function of the unit normal variable. Given the loss ratio Q, the mastery score c_0 is given by the equation

$$F_{N}\left((\rho c_{o}^{-\theta_{o}})/(\rho-\rho^{2}+\sigma^{2})^{\frac{1}{2}}\right) = \frac{1}{1+Q}.$$

Alternately the selection of : as the cutoff score would indicate that the weights (or losses) accorded to a false negative error and to a false positive error are in the ratio of Q to 1 where

$$Q = 1/F_{N} \left((\rho c_{o} - \theta_{o}) / (\rho - \rho^{2} + \sigma^{2})^{\frac{1}{2}} \right) - 1.$$

Q will degenerate to 0 when c_0 goes to $+\infty$ (i.e., when all subjects are denied mastery) and to ∞ when c_0 goes to $-\infty$ (i.e., when mastery is granted regardless of test score).

5. SUMMARY AND CONCLUSION

This study touches some aspects of the determination of passing scores on the basis of the bivariate normal test model. The



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TABLE 1
Basic Data for Numerical Example 2

	Raw Test Score											
		2	3	4	5	6	7_	8	9	10		
Frequency of examinees	1	4	10	21	16	23	21	16	8	5		
Frequency of referral- successful examinees	0	0	1	3	4	8	15	10	7	5		
Unadjusted $\hat{p}(x)$	0	0	.100	.143	. 250	.348	.714	.625	.875	1		
Pool-Adjacent-Violator-Adjusted $\hat{p}(x)$.067	.067	.067	. 143	. 250	. 348	.676	.676	.923	.923		
ξ(x)	-1.450	-1.450	-1.450	-1.067	675	391	.457	.457_	1.426	1.426		



loss ratio associated with classification errors is assumed to be constant, and the referral success function is assumed to be in the normal ogive family. Alternately, the model also provides a fairly simple way to assess the loss consequences associated with each mastery score. Such information is deemed useful to the test user who may wish to examine these consequences before making a final choice of cutoff score.

It should be mentioned that the paper deals with group test data for a population of examinees. Thus the various results would be useful to the extent that loss consequences are considered jointly for the entire population. A procedure for setting passing scores on tests in the absence of group data is discussed elsewhere (Huynh, 1978; also in press).

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AN EMPIRICAL BAYES APPROACH TO DECISIONS BASED ON MULTIVARIATE TEST DATA

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ABSTRACT

A general framework for making mastery/nonmastery decisions based on multivariate test data is described in this study. Over all, mastery is granted (or denied) if the posterior expected loss associated with such action is smaller than the one incurred by the denial (or grant) of master. An explicit form for the cutting contour which separates mastery and nonmastery states in the test score space is given for multivariate 'est scores which follow a normal distribution with a constant loss ratio. For the case involving multiple cutting scores in the true ability space, the test score cutting contour will resemble the boundary defined by multiple test cutting scores when the test reliabilities are reasonably close to unity. For tests with low reliabilities, decisions may very well be based simply on a suitably chosen composite score

1. INTRODUCTION

Application of mental measurement to selection or certification problems often involves the use of more than one test score. For

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example, the selection of students for an advanced program in some subject area may be based on several traits (variables), such as prior achievement, aptitude, interest, etc. Ideally, selection should be based on the subject's true measures on these traits; in reality, however, decisions are typically based on observed test scores which are contaminated with errors of measurement. Thus, misclassifications are bound to occur, and rules for decisions based on test data are typically formulated in such a way as to minimize the risks incurred by misclassification.

Decision problems based on one variable have been considered at length in the literature. Statistical issues involved in establishing a single cutoff (cutting, passing, or mastery) score are described in detail in a number of sources including Swaminathan, Hambleton, and Algina (1975); Huynh (1976, 1977, 1979, 1980); Wilcox (1976); and van der Linden and Mellenbergh (1977). Huynh (1979, 1980) also provides an explicit relationship among test cutting score, losses incurred by misclassification, and errors of measurement. In general, within the minimax or empirical Bayes decision framework, it is found that errors in measurement will reduce the test cucting score when a false negative error is more serious than a false positive error. Conversely, the test cutting score will increase when a false negative error is less serious than a false positive error.

The effect of errors of measurement in selection situations involving multiple true cutting scc es has been considered by Lord (1962). The selection framework used involves the regression line expressing the amount of "desirability" assigned to different examinees as a function of the observed test scores. Using the multivariate normal distribution to describe the true and observed scores, Lord was able to plot the contour line in the observed test score plane which separates the subjects deemed acceptable (masters) from those judged as unacceptable (normasters). Lord's paper, however, does not appear to come naturally from decision theory as formulated by Wald (1950) or as prescribed in Ferguson (1967).



MULTIVARIATE CUTTING CONTOUR

The purpose of this paper is twofold. First it will describe a general empirical Bayes solution to the "plotting" of a cutting contour in selection situations involving multiple test scores. Second, it will explore the influence of the loss ratio on the cutting contour and will reexamine the distortion caused by errors of measurement (Lord, 1962), using an empirical Bayes decision-theoretic framework. Examples based on the multivariat: normal distribution with constant losses for misdecisions are provided to illuminate various points or procedures put forward in the paper.

2. EMPIRICAL BAYES APPROACH TO CUTTING CONTOUR

Now let the vector $\theta = (\theta_1, \theta_2, \dots, \theta_k)$ ' denote the true scores (measures) of an individual subject on k traits (or selection variables). Let Ω represent the region in the true score space where a subject must be located in order to qualify for the true state of mastery. Thus a subject is defined as a true master if $\theta \in \Omega$. Let Ω^C be the complement of Ω . Then a subject is declared a true nonmaster when $\theta \in \Omega^C$.

Now let the vector $\mathbf{x} = (\mathbf{x}_1, \mathbf{x}_2, \dots, \mathbf{x}_k)'$ represent the observed test scores of the subject. On the basis of \mathbf{x} and other prior information regarding θ , a decision may be made concerning the subject: either to grant mastery (action \mathbf{a}_1) or to deny mastery (action \mathbf{a}_2). When $\theta \in \Omega$, the best course of action is \mathbf{a}_1 , and no loss will be encountered. Similarly, action \mathbf{a}_2 is best when $\theta \in \Omega^C$. For other situations, classification errors occur. To be specific, the choice of action \mathbf{a}_2 when $\theta \in \Omega$ constitutes a false regative error, whereas the selection of \mathbf{a}_1 when $\theta \in \Omega^C$ produce, a false positive error.

Let $C_8(\theta)$ be the loss associated with a false negative error and $C_f(\theta)$ be the loss encountered by a false positive error. Let $p(\theta|x)$ be the posterior probability density of θ given that the test score vector r has been observed. Given x, the posterior expected loss encountered in taking action a_1 is given by the integral $R(a_1|x) = \int_{C_1} C_f(\theta) p(\theta|x) d\theta$.



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Similarly, the posterior loss associated with the choice of action a_2 is $R(a_2|x) = \int_{\Omega} C_s(\theta) p(\theta|x) d\theta$.

It follows from Bayes (or empirical Bayes) decision theory as expressed, for example, in Ferguson (1967) that, in the test score space generated by the test score vector \mathbf{x} , the cutting contour S separating the two actions \mathbf{a}_1 (granting mastery) and \mathbf{a}_2 (denying mastery) is defined by the equality $\mathbf{R}(\mathbf{a}_1|\mathbf{x}) = \mathbf{R}(\mathbf{a}_2|\mathbf{x})$. In other words, the line (or surface) S consists of all points \mathbf{x} at which

$$\int_{\Omega} c_{s}(\theta) p(\theta|\mathbf{x}) d\theta = \int_{\Omega} c_{f}(\theta) p(\theta|\mathbf{x}) d\theta.$$
 (1)

The following section explores in detail the implications of Equation (1) for the case involving constant losses and multiple true cutting scores.

3. CUTTING CONTOUR FOR CONSTANT LOSSES AND MULTIPLE TRUE CUTTING SCORES

Let losses be constant and expressed as $C_f(\theta) = 1$ and $C_s(\theta) = Q$ in the region where they do not vanish. In other words, Q is the ratio of the false negative loss to the false positive loss. In addition, let Ω be the "upper light" corner defined by the true cutting scores $\theta_1^*, \theta_2^*, \dots, \theta_k^*$. In other words,

$$\Omega = \{\theta; \theta_1^{\star} \leq \theta_1, \theta_2^{\star} \leq \theta_2, \dots, \theta_k^{\star} \leq \theta_k \}.$$

With constant losses Equation (1) may now be written as $Q \int_{\Omega} p(\theta | \mathbf{x}) d\theta = \int_{\Omega} c p(\theta | \mathbf{x}) d\theta.$

Since $\Omega \cup \Omega^{\mathbf{c}}$ spans the entire space for θ , it follows that $\int_{\Omega} p(\theta | \mathbf{x}) d\theta + \int_{\Omega^{\mathbf{c}}} p(\theta | \mathbf{x}) d\theta = 1.$

With this relationship, Equation (1) becomes

$$\int_{\Omega} p(\theta | x \cdot d\theta = \frac{1}{1+Q},$$
 (2)

which may be written, using the given multiple true cutting scores, as

$$\Pr(\theta_{1}^{*} \leq \theta_{1}, \theta_{2}^{*} \leq \theta_{2}, \dots, \theta_{k}^{*} \leq \theta_{k} | \mathbf{x}) = \frac{1}{1+Q}$$
(3)

The line consisting of the points of coordinate x which satisfy Equation (2) or (3) defines the boundary between granting and denying mastery ir the test score space. This boundary line will be referred to as a <u>cutting contour</u>.



4. CUTTING CONTOUR IN MULTIVARIATE NORMAL TEST SCORES

For illustrative purposes, let it be assumed that the true score vector θ for a population of subjects follows a multivariate normal distribution with mean vector $\mu = (\mu_1, \mu_2, \dots, \mu_k)$ ' and with covariance matrix $\Sigma_{\theta} = (\sigma_{ij})$. In the term "ogy of empirical Bayes statistics, this statement is equivalent to the requirement that the prior distribution of the true score vector θ be the same for all subjects in the population under study. This common prior distribution may be estimated from historical test score data or by procedures which are consistent with classical measurement theory and practice.

The difference vector $\mathbf{e} = \mathbf{x} - \theta$ represents the errors of measurement. It will we assumed that the komponents of eare normally and independently distributed, each with a mean of zero and a variance of $\epsilon_{\mathbf{i}\mathbf{i}}$, $\mathbf{i} = 1, 2, \ldots, k$, free of θ . In addition, it will be assumed that the two vectors \mathbf{e} and θ are stochastically independent. To simplify the notation, let $\Sigma_{\mathbf{e}}$ be the diagonal matrix with elements $\epsilon_{\mathbf{i}\mathbf{i}}$.

It follows from classical measurement theory and from known properties of multivariate normal di tributions that the joint distribution of x and θ is multivariate normal with a mean vector of μ for both x and θ and with a covariance matrix defined as

$$\left[\begin{array}{c|c} \Sigma_{\mathbf{x}} & \Sigma_{\mathbf{\theta}} \\ \hline \Sigma_{\mathbf{\theta}} & \Sigma_{\mathbf{\theta}} \end{array}\right]$$

where $\Sigma_{\mathbf{x}} = \Sigma_{\theta} + \Sigma_{\epsilon}$. Hence the posterior distribution of θ given the test score \mathbf{x} is multivariate normal with mean vector $\xi(\mathbf{x}) = (\xi_1, \xi_2, \dots, \xi_k)' = \mu + (\mathbf{x} - \mu)' \Sigma_{\theta} \Sigma_{\mathbf{x}}^{-1}$ and with covariance matrix $\Lambda = (\lambda_{ij}) = \Sigma_{\theta} - \Sigma_{\theta} \Sigma_{\mathbf{x}}^{-1} \Sigma_{\theta}$. The vector $\xi(\mathbf{x})$ is a function of the test score vector \mathbf{x} . On the other hand, the matrix Λ is free of \mathbf{x} .

Now let us consider the standardized variables $\mathbf{y}_1, \mathbf{y}_2, \dots, \mathbf{y}_k$ where

$$y_i = (\theta_i - \xi_i(x))/\sqrt{\lambda_{ii}}, i = 1, 2, \dots, k.$$



Each of these variables has zero mean and unit variance. Let Γ be the correlation matrix associated with Λ (i.e., Γ is the covariance matrix of the y, variables). In addition, let

matrix of the
$$y_i$$
 variables). In addition, let
$$y_i^* = (\theta_i^* - \xi_i(x)) / \sqrt{\lambda_{ii}}, i = 1, 2, ..., k. \tag{4}$$

Then the cutting contour separating the two actions a_1 and a_2 in the test score space is defined by the equality

$$\Pr(y_1^*, y_1, y_2^*, \dots, y_k^*, y_k) = \frac{1}{1+0}$$
 (5)

where the random vector $y = (y_1, y_2, ..., y_k)'$ follows a multivariate normal distribution with zero means, unit variances, and correlation matrix Γ free of x.

Consider now the set γ consisting of the points with coordinates $(y_1^*, y_2^*, \ldots, y_k^*)$ which satisfy Equation (5). Tihansky (1970) refers to this set as an equidistributional contour and provides ways to construct contours of this type for bivariate normal distributions. The contour γ depends only on Γ which does not involve the observed test score vector κ . Once it has been constructed, the cutting contour Γ in the test score space may be plotted via the system of linear equations represented by

$$\mu + (\mathbf{x} - \mu)' \Sigma_{\theta} \Sigma_{\mathbf{x}}^{-1} = \xi, \tag{6}$$

where

$$\xi_{i} = \theta_{i}^{*} - y_{i}^{*} \sqrt{\lambda_{ii}}, i = 1, 2, ..., k.$$

Where computer facilities are available, equidistributional contours may be drawn via the Newton-Raphson iteration process for nonlinear equations. For example, let (y_1,y_2) ' follow a standardized bivariate normal distribution with correlation ρ . Let α be any number between 0 and 1, and u be such that $\Pr(u \leq y_1) < \alpha$. We will search for the value v at which G(v) = 0, where

$$G(\mathbf{v}) = \Pr(\mathbf{y}_{1} \ge \mathbf{u}, \mathbf{y}_{2} \ge \mathbf{v}) - \alpha,$$

$$= \Pr(\mathbf{y}_{1} \le -\mathbf{u}, \mathbf{y}_{2} \le -\mathbf{v}) - \alpha. \tag{7}$$

The derivative of G(v) with respect to v is given as

$$G'(v) = -(2\pi)^{-\frac{1}{2}} \exp(-\frac{v^2}{2}) P(y_1 \le -u | y_2 = -v).$$
 (8)



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Here the conditional distribution of y_1 given $y_2 = -v$ is a normal distribution with a mean of $-\rho v$ and a standard deviation of $(1-\rho^2)^{\frac{1}{2}}$. Hence

$$G^{\dagger}(v) = -(2\pi)^{-\frac{1}{2}} \exp\left(-\frac{v^2}{2}\right) P\left(Z \le \frac{-u+\rho v}{(1-\rho^2)^{\frac{1}{2}}}\right)$$
 (9)

where Z is the standardized normal variable. The values of G(v) and G'(v) may be obtained via computer programs such as MDBNOR (IMSL, 1977) and the Fortran IV library function ERFC. Both G(v) and G'(v) are needed in the Newton-Raphson iteration process. This procedure has been found to converge when u is not too close to the upper bound u_0 at which $P(u_0 \le y_1) = \alpha$. (It may be noted that the bivariate equidistributional contour has two asymptotes defined as $u = u_0$ and $v = u_0$. Thus small variations in a u value near u_0 will tend to associate with <u>substantial</u> changes in the v values; because of this, the iteration process may fail. However, since $P(y_1 \ge u_1, y_2 \ge v_1) = P(y_1 \ge v_1, y_2 \ge v_1)$, the contour is symmetric with respect to the first diagonal in the u_0 the contour u_0 and then to resort to symmetry to complete the drawing of the contour.)

The drawing of an equidistributional contour for any k-variate normal distribution may be accomplished in the same way via the Newton-Raphson iteration process previously described. The details are straightforward and therefore are not presented here. Multivariate normal probabilities of the form $P(y_1 \leq y_1, y_2 \leq y_2, \dots, y_k \leq y_k)$ may be evaluated via computer programs such as the one described in Milton (1972).

It may be noted that the contour γ does not depend on the two vectors θ and μ . In addition, in the transformation from γ to C as defined by (6), these two vectors act only to indicate the new location of the transformed curve. It follows that the the the contour C does not depend on either the vector μ or the vector θ .



5. AN ILLUSTRATION OF CUTTING CONTOUR

Consider now a selection based on two variables defined by the true scores θ_1 and θ_2 , and by the observed test data \mathbf{x}_1 and \mathbf{x}_2 . It will be assumed, as in Lord (1962), that both \mathbf{x}_1 and \mathbf{x}_2 are in their standardized form and have a common reliability coefficient of .90. In addition, let the correlation between \mathbf{x}_1 and \mathbf{x}_2 be .60. It follows that the matrices $\Sigma_{\mathbf{x}}$ and Σ_{θ} are defined as

$$\Sigma_{\mathbf{x}} = \begin{bmatrix} 1.00 & .60 \\ .60 & 1.00 \end{bmatrix}$$

and

$$\Sigma_{\theta} = \begin{bmatrix} .90 & .60 \\ .60 & .90 \end{bmatrix}.$$

With

$$\Sigma_{x}^{-1} = \frac{1}{.64} \begin{bmatrix} 1.00 & -.60 \\ -.60 & 1.00 \end{bmatrix},$$

it foilows that

$$\Sigma_9 \Sigma_x^{-1} = \frac{1}{.64} \begin{bmatrix} .54 & .06 \\ .06 & .54 \end{bmatrix} = \begin{bmatrix} .84375 & .09375 \\ .09375 & .84375 \end{bmatrix}$$

and

$$\Lambda = \begin{pmatrix} .90 & .60 \\ .60 & .90 \end{pmatrix} - \frac{1}{.64} \begin{pmatrix} .522 & .378 \\ .378 & .522 \end{pmatrix} = \begin{pmatrix} .084375 & .009375 \\ .009375 & .084375 \end{pmatrix}.$$

Thus the posterior distribution of $\theta=(\theta_1,\theta_2)$ ' given the test data $\mathbf{x}=(\mathbf{x}_1,\mathbf{x}_2)$ ' is bivariate normal with mean vector $\xi(\mathbf{x})=(\xi_1,\xi_2)$ ' where $\xi_1=.84375\mathbf{x}_1+.09375\mathbf{x}_2$ and $\xi_2=.09375\mathbf{x}_1+.84375\mathbf{x}_2$. The posterior standard deviations are $(.084375)^{\frac{1}{2}}=.29047$ for both θ_1 and θ_2 , and the posterior correlation between θ_1 and θ_2 is $.00\,J375/.084375=.11111$.

It may then be deduced from the equations represented by (4) that

$$y_1^* = (\theta_1^* - (.84375x_1 + .09375x_2))/.29047$$

and

$$y_2^* = (\theta_2^* - (.09375x_1 + .84375x_2))/.29047.$$



MULTIVARIATE CUTTING CONTOUR

To draw the (x_1, x_2) contour line, let us suppose that $\theta_1^* = \theta_2^*$ = 0. The two equations represented by (6) can be written as

$$.84375x_1 + .09375x_2 = -.29047y_1^*$$

$$.09375x_1 + .84375x_2 = -.29047y_2^*$$

or equivalently

$$x_1 = -.34857y_1^* + .03873y_2^*$$

$$x_2 = .03873y_1^* - .34857y_2^*$$

In the above equations, the point at coordinate (y_1^*, y_2^*) belongs to the equidistributional contour line defined by $P(y_1 \le y_1, y_2 \le y_2) = 1/(1+Q)$, where (y_1, y_2) ' follows a standardized bivariate normal distribution with correlation .11111. It may be recalled that Q is the ratio of the false negative error loss to the false positive error loss.

For purposes of illustration, the steps previously described were implemented in drawing the cutting contours associated with the loss ratios Q = 1/3, 1, and 4. These contours are depicted in Figure I.

6. EFFECT OF LOSS RATIO ON CUTTING CONTOUR

In Figure I, the upper right region bounded by each cutting contour consists of the test score points at which mastery is granted. It may be observed that the mastery region expands as the loss ratio Q increases. This conclusion is to be expected. If the consequences due to a false negative error become more serious (i.e., Q increases), then the classification (or selection) procedure should be so designed as to reduce the probability of this error. Thus the size of the nonmastery set must be reduced, and as a consequence, it becomes more likely that mastery will be granted.

In general, let the set $A^*(Q_1)$ con st of all points $y^* = (y_1^*, y_2^*, \dots, y_k^*)$ for which

$$P(y_1^* \le y_1, y_2^* \le y_2, \dots, y_k^* \le y_k) > 1/(1+Q_1)$$
 (10)



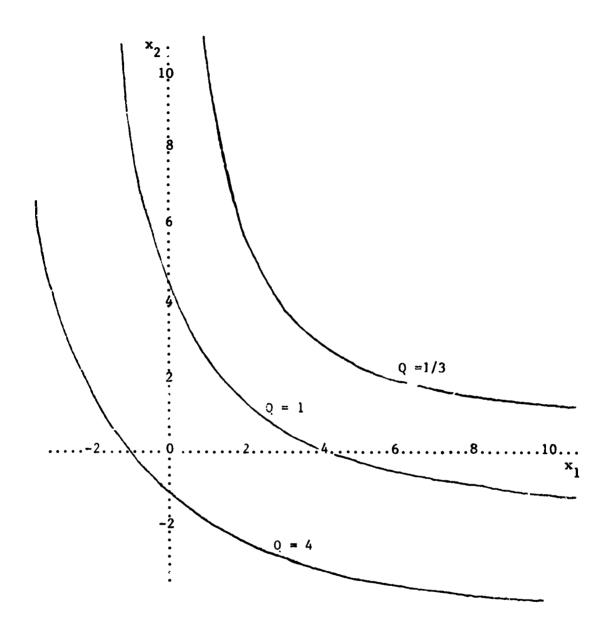


FIGURE I Multivariate Cutting Contour for three Q Values

MULTIVARIATE CUTTING CONTOUR

and let $\Lambda(Q_1)$ be the corresponding region in the test score space. It may be verified that in $\Lambda(Q_1)$ the expected posterior losses associated with the two actions a_1 (granting mastery) and a_2 (denying mastery) satisfy the inequality $R(a_1|x) < R(a_2|x)$. Thus the set $\Lambda(Q_1)$ consists of test score points at which the subject is declared a master. Now let Q_2 be a second loss ratio such that $Q_1 < Q_2$. This is equivalent to $1/(1+Q_1) > 1/(1+Q_2)$. Let $\Lambda(Q_2)$ have the same meaning as above. Then any test score points which belong to $\Lambda(Q_1)$ must also belong to $\Lambda(Q_2)$. In other words, the inequality $Q_1 < Q_2$ implies that $\Lambda(Q_1) \subset \Lambda(Q_2)$. Thus, as the loss ratio Q increases, the mastery region in the test score space will expand. By the same line of reasoning, when Q decreases, the mastery region will be reduced in size.

7. EFFECT OF ERRORS OF MEASUREMENT ON CUSTING CONTOUR

To <u>illustrate</u> the effect of errors of measurement on the cutting contour in the test score space, let it be assumed as in the previous section that the test scores \mathbf{x}_1 and \mathbf{x}_2 are in their standardized forms and have a correlation of .60. In addition, let it be assumed that \mathbf{x}_1 and \mathbf{x}_2 are equally reliable with common reliability coefficient ρ , and that $\theta_1^* = \theta_2^* = 0$.

It rollows from the equations represented by (6) that

$$1.25(\rho - .36)x_1 + .75(1-\rho)x_2 = (\rho^2 - 1.36\rho + .36)^{\frac{1}{2}}y_1^*$$

$$.75(1-\rho)x_1 + 1.25(\rho - .36)x_2 = (\rho^2 - 1.36\rho + .36)^{\frac{1}{2}}y_2^*.$$
(11)

In these expressions, the point (y_1^*, y_2^*) belongs to an appropriate equidistributional contour associated with the standardized bivariate normal distribution with correlation $\delta = .6(1-\rho)/(\rho-.36)$.

It may be deduced from the positive semidefiniteness of the covariance matrix of (θ_1,θ_2) that the common reliability ρ must be between .60 and 1.00. As a function of ρ , the posterior correlation δ is a decreasing function, assuming the value of 1.00 when ρ = .60 and having the limit of 0 when ρ tends to 1.00.



When ρ approaches the upper limit 1.00, the posterior distribution of (θ_1,θ_2) will degenerate at the point $(\mathbf{x}_1,\mathbf{x}_2)$. (It may be noted that when $\rho=1$, the posterior covariance matrix Λ as defined in Section 4, i.e., $\Sigma_{\theta}=\Sigma_{\theta}\Sigma_{\mathbf{x}}^{-1}\Sigma_{\theta}$, will vanish.) Given the test score vector $\mathbf{x}=(\mathbf{x}_1,\mathbf{x}_2)^{\mathsf{T}}$, formally, the posterior expected loss for taking action \mathbf{a}_1 , $\mathbf{R}(\mathbf{a}_1|\mathbf{x})$, is equal to 0 when $\mathbf{x}\in\Omega$ and 1 when $\mathbf{x}\in\Omega^{\mathsf{C}}$. Similarly, $\mathbf{R}(\mathbf{a}_2|\mathbf{x})$ is equal to 0 when $\mathbf{x}\in\Omega$ and 0 when $\mathbf{x}\in\Omega^{\mathsf{C}}$. Thus, mastery is granted when $\mathbf{x}_1\geq 0$ and $\mathbf{x}_2\geq 0$. When either $\mathbf{x}_1<0$ or $\mathbf{x}_2<0$ (or both), mastery is denied. In summary, when ρ tends to unity, the cutting contour line in the test score space will approach the cutting contour line defined in the true score space.

Consider now the other limiting situation where ρ tends to .60 and δ goes to 1.00. The entire bivariate probability of $(\mathbf{x}_1,\mathbf{x}_2)'$ is now concentrated on the diagonal $\mathbf{x}_1 = \mathbf{x}_2$. Let \mathbf{y}_0 be the point at which $P(\mathbf{y}_0 \leq \mathbf{y}_1) = 1/(1+Q)$ where \mathbf{y}_1 , as previously defined, is a standardized normal variable. The equidistributional contour line is now comprised of the two half lines defined by (i) $\mathbf{y}_1 = \mathbf{y}_0$ and $\mathbf{x}_1 = \mathbf{y}_0$, and (ii) $\mathbf{y}_2 = \mathbf{y}_0$ and $\mathbf{y}_1 \leq \mathbf{y}_0$. Both half lines start at the point $(\mathbf{y}_0,\mathbf{y}_0)$ and extend to $-\infty$, one vertically and the other horizontally.

The equations (11) now become

$$x_1 + x_2 = -.32y_1^*$$

$$x_1 + x_2 = -.32y_2^*$$

It follows that the cutting contour in the observed test score space is the straight line defined by the equation $x_1 + x_2 = -.32y_0$. The decision regarding granting or denying mastery in this case is actually based on the composite score $x_1 + x_2$ although <u>separate</u> cutting scores have been set in the true score space!

For purposes of illustration, cutting contours are drawn for. the reliability coefficients of ρ = .95, .80, and .65, and with the loss ratio Q = 1. The contours are shown in Figure II.



MULTIVARIATE CUTTING CONTOUR

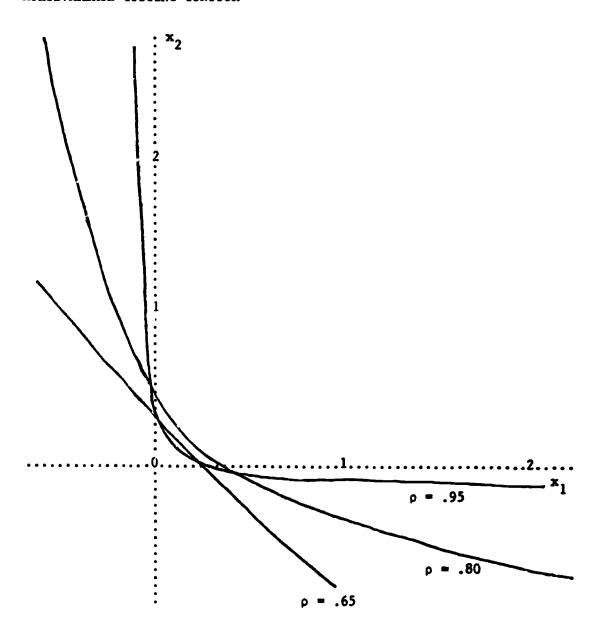


FIGURE I1 $\begin{tabular}{ll} Multivariate Cutting Contours \\ for Three ρ Values \\ \end{tabular}$

8. SUMMARY

A general framework for making mastery/normastery decisions based on multivariate test data is described in this study. Over all, mastery is granted (or denied) if the posterior expected loss associated with such action is smaller than the one incurred by the denial (or grant) of mastery. An explicit form for the cutting contour which separates mastery and normastery states in the test score space is given for multivariate test scores which follow a normal distribution with a constant loss ratio.

For the case involving multiple cutting scores in the true ability space, the test score cutting contour will resemble the boundary defined by multiple test cutting scores when the test reliabilities are reasonably close to unity. For tests with low reliabilities, decisions may very well be based simply on a suitably chosen composite score.

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5

A COMPARISON OF TWO WAYS OF SETTING PASSING SCORES BASED ON THE NEDELSKY PROCEDURE

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ABSTRACT

Two versions of the Nedelsky procedure for setting minimum passing scores are compared. Two groups of judges, one using each version, set passing scores for a classroom test. Comparisons of the resulting sets of passing scores are made on the basis of (1) the raw distributions of passing scores, (2) the consistency of pass-fail decisions between the two versions, and (3) the consistency of pass-fail decisions between each version and the passing score established by the test designer. The two versions of the procedure are found to produce essentially equivalent results. In addition, a significant relationship is observed between the passing score set by a judge and that judge's level of achievement in the content area of the test.

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1. INTRODUCTION

Passing scores are needed in a broad variety of situations, including (a) entrance examinations, (b) tests for advancement of students from unit to unit in individually pre-cribed instructional programs, (c) minimum competency testing, and (d) certification or licensing examinations. Though writers such as Glass (1978) charge that passing scores for minimum competency testing are usually selected arbitrarily and frequently used unwisely, others (Hambleton, 1978; Shepard, 1976) have documented the need for cutoff scores in such areas as objectives-based programs and individualized instruction. This paper presumes the practical necessity of passing scores and explores ways in which they can be established more objectively.

Procedures for Setting Passing Scores

Various procedures for setting passing scores or "standards" have been developed (see Meskauskas, 1976). Most can be placed into one of three broad categories: (a) comparisons with the performance of others, (b) considerations of the consequences of misclassification, and (c) examinations of item content.

Standard-setting procedures in the first two categories generally require actual student response data or assume a theoretical, statistical distribution of such data; content-based methods use judgements of content experts. Content-based methods frequently are used with tests when student performance data are not available.

Methods for determining passing scores by analyzing test content require a judge or group of judges to estimate the probable score of a hypothetical examinee responding at the level of minimum acceptable performance. Three of the best-known content-based procedures are those proposed by Angoff (1971), Ebel (1972), and Nedelsky (1954). In using the Angoff method, each judge estimates, the probability that the "minimally acceptable person" would



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respond correctly to each item; the passing score is determined by summing the estimated item probabilities (Angoff, 1971; Zieky and Livingston, 1977). In the Ebel procedure, judges sort items into categories of "relevance" and "difficulty." Each judge then estimates the proportion of correct answers in each category expected of a "minimally qualified" examinee. The passing score is the weighted sum of these proportions, with the weight for each category being the number of items it contains (Ebel, 1972). Nedelsky method is restricted to multiple-choice tests. Every response option is considered by each judge, who decides which options could be rejected as incorrect by an examinee performing at the minimum passing level. The probability that someone at this level would respond correctly to the item is taken to be the reciprocal of the number of remaining options (i.e., one divided by the number of options that the minimally performing examinee should not be able to reject). The passing score is the sum of these reciprocals for all items. (In the original formulation, Nedelsky (1954) offers further refinements, such as, estimating the stendard deviation of the chance distribution of scores and using it in conjunction with setting the passing score. These refinements are not considered in this paper.) In all cases, the passing score can be expressed as a fraction or percentage of the total number of items.

Comparisons of the Application of the Methods

The methods discussed above, though operationally quite different, have strong logical similarities. It might seem that they could be expected to produce equivalent passing scores. Research reported in the literature indicates that this equivalence is not always observed. In a study comparing the Ebel and Nedelsky procedures, Andrew and Hecht (1976) found that the two standard-setting methods produced significantly different passing scores. Perhaps an even more important consideration was that 45 percent



of the examinees being tested were classified differently by the two passing scores (Glass, 1978). In research utilizing the Nedelsky and Angoff procedures, Brennan and Lockwood (1979) also reported a substantial difference in the resulting passing scores.

When several judges are used, the variation among judges' individual passing scores also can become an issue. A certain degree of variation might be expected. It is usually suggested that the different passing scores be reconciled either by averaging the scores or by requiring judges to reach a consensus passing score. Andrew and Hecht (1976) found that passing scores obtained by consensus and by averaging did not differ significantly. In at least one reported case, however, the amount of variation among passing scores set by a group of judges using the Nedelsky procedure was substantial, and the procedure was rejected as unfeasible (Meskauskas and Webster, 1975). The averaging process treats the variation in passing scores as random or "error" variation. It might be, however, that differences in passing scores are related systematically to characteristics of the judges. If passing scores are to be useful, they should not depend too much on the characteristics of a particular judge or group of judges. Such characteristics, once identified, possibly could be controlled to prevent them from exerting an undue influence on the standard-setting process. One characteristic which intuitively might be expected to show such a relationship is the judge's own 1 vel of achievement in the relevant area.

Focus of this Paper

This paper deals only with the Nedelsky procedure. Two versions of the procedure appear to be in use. In the first version, judges must classify response options into two categories: (a) those which should be rejected as incorrect by the minimally performing examinee, and (b) those which should not. In the alternative version, a third category, "undecided," also is used when



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the judge is unable to classify the response option as one that either should or should not be rejected. Decisions between the two versions seem to be based on the preferences of the judges, rather than any theoretical consideration (e.g., Paiva and Vu, 1979; Smilansky and Guerin, 1976). Nedelsky (1954) discussed the use of the alternative procedure; he apparently felt the two versions were equivalent.

The purpose of this paper is twofold. First, a comparison is made between the two versions of the Nedelsky procedure. Second, the relationship between the achievement levels of judges and the passing scores they set will be assessed.

2. METHOD

Subjects

In order to compare the two versions of the Nedelsky procedure, subjects acting as judges were divided into two groups. Group A used the two-category version of the procedure to set passing scores on an achievement test, while Group B used the three-category version. The results were compared using the distributions of passing scores, as well as the consistency of decisions based upon the scores. Also, to determine the relationship between judges' achievement and passing score, the correlation between measures of the two variables was calculated.

Data for the study were obtained from students in an introductory course in educational research and measurement. The course was conducted via videotape at a number of regional campuses of a large state university. All subjects were graduate students; many were experienced teachers.

Instrument

The instrument for which passing scores were set, and by which judges' achievement levels were determined, was the course midterm examination, a 40-iter, four-option, multiple-choice test,



constructed by the course instructor (the second author). The test covered such topics as the nature of the research process, observation and measurement, sampling, and item analysis. The exam has been revised over several years to reach a high degree of content validity, and in its most recent administration showed an internal consistency (KR20) reliability index of .82. Thus, scores on the test are taken to be valid and reliable measures of achievement.

Treatment Groups

All students enrolled in the course wrote the midterm examination as a regular course requirement. The exams routinely were graded and returned to the students for discussion in class. The students then were asked to participate in an exercise involving the use of the Nedelsky procedure to determine a passing score for the test. While participation in the exercise was voluntary, more than 95% of the students chose to participate. Of the 148 students agreeing to participate, 30 were deleted from the study due to failure to follow instructions, missing identification codes, or missing achievement data, leaving 118 students as the sample used in the experiment. Subjects were assigned randomly to groups. stratified by course section to control for possible differences among regional campuses. Then they were given copies of the test, along with detailed instructions on the Nedelsky procedure. Instructions for the two groups differed only with respect to the version of the procedure used.

Definition of Minimum Competence

Minimum acceptable performance was defined for the subjects as the lowest level of performance on the test for which a grade of "B" would be awarded. This level was chosen as appropriate, since one of the requirements of the subjects' degree programs is that a "B" average be maintained. For each incorrect response option on the test, the subjects were instructed to respond to the



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question "Should the student performing at the minimum acceptable level (as defined above) be able to reject this option as incorrect?" Spaces were provided for that purpose beside each option. For the two-category version (Group A) of the procedure, the possible responses were "yes" and "no." The three-category version (Group B) also allowed "undecided" as a possible choice. In order to minimize any possible confounding effect produced by the subjects' knowledge of previously existing course standards, the subjects were not required to calculate their resulting Nedelsky passing scores; this was done by the authors. Each subject responded individually; no attempt was made to determine consensus passing scores.

Comparison Procedures

The frequency distributions of passing scores produced by the two groups were compared using the Kolmogorov-Smirnov twosample test, a broad test sensitive to any difference in the two distributions. The distributions of passing scores are given in Table 1. All passing scores were rounded upward to the nearest whole number, that is, the number of correctly-answered items necessary for an examinee to be classified as passing. Decision consistency was assessed via comparisons of the proportions of students writing the exam who were classified similarly by the two versions. Both the mean and median passing scores for each group were used in the comparisons. The results are shown in Table 2. Also, decisions based on the groups' passing scores were compared with those based on the standard established by the course instructor, as shown in Table 3. Finally, to assess the relationship between judges' achievement and passing score, the Pearson product-moment correlation coefficient was determined for the subjects' examination grades and their Nedelsky passing scores. For this calculation, the two groups were combined.



TABLE 1
Listributions of Passing Scores from Two Versions of the Nedelsky Procedure

Passir.g	Freque	ency	Passing	Frequency		
<u>Score</u>	Group A	Group B	Score	Group A	Group E	
13	0	1	26	2	4	
14	1	0	27	-	Ó	
15	0	0	28	5	2	
16	2	1	29	4	4	
17	0	1	30	0	1	
18	1	0	31	3	5	
19	0	0	32	5	3	
20	3	1	33	2	3	
21	1	0	34	6	10	
22	1	0	35	6	5	
23	2	2	36	3	2	
24	2	4	37	3	5	
25	1	2	38	5	3	

		<u>N</u>	<u>MEAN</u>	MEDIAN	S.D.
Group	A	59	29.88	31.17	6.38
Group	В	59	30.51	31.37	5.79
Ko1mog	or	0 7- S1	mirnov D =	.170 (p =	. 36)

3. RESULTS

The overall passing score distributions for the two groups, displayed in Table 1, showed no significant difference (p = .36). As can be seen in Table 2, the two forms also produced highly consistent classification decisions. If the mean passing score for each group is used as a standard, only 7 of 185 students taking the test would have been classified differently, a percentage of agreement of 96%. The exact median passing scores from the two groups are 31.17 and 31.37, respectively. Rounding upward, both these values become 32. Thus, use of the median passing score produced the surprising result of complete agreement in classification.



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The fact that the two versions produce passing scores 'lding consistent decisions does not, in itself, mean that the scores are useful in practice. But further comparisons of decisions based on the Nedelsky passing scores with those based on standards previously established by the course instructor (32 correct answers for a grade of B) also show a high degree of agreement (Table 3). Using the group mean passing score as the standard, 11 of 185 students were classified differently by Group A (the two-category version) and the course instructor's pre-set standard (percentage agreement = 94%). For Group B (the three-category versions), this percentage was 98% (7 students classified differently). The group medians, rounded up to 32, coincide exactly with the course instructor's standard. Here again, use of the group medians produced complete agreement.

As was noted previously, subjects in both groups were combined to consider the relationship between judges' achievement and passing score. Such a relationship, if it exists, might be expected to hold across methods; in any event, the demonstrated equivalence of the two forms suggests the reasonableness of combining the two groups. The linear correlation between achievement and passing score for the subjects of the study was .30 (p = .001). Thus achievement in the subject matter area accounted for 9% of the observed variation in passing scores.

4. DISCUSSION

From the results of this study, the two- and three-category versions of the Nedelsky procedure yield equivalent results. The finding holds both in terms of the empirical distributions of passing scores, and of consistency in classification decisions. Additionally, there was a close correspondence both in distributions of passing scores and in classification decisions between passing scores set by the subjects and the pre-set standard established by the course instructor.

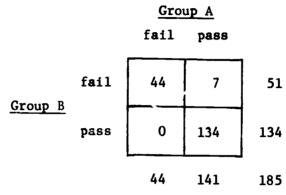


115

TABLE 2

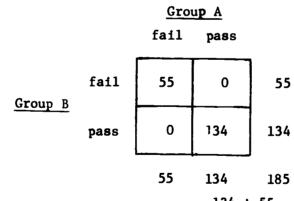
Decision Consistency of Passing Scores
Two Versions of the Nedelsky Procedure

Case I: Using the mean of several judges.



Proportion of consistent decisions = $\frac{134 + 44}{185}$ = .96

Case II: Using the median of several judges.



Proportion of consistent decisions = $\frac{134 + 55}{185}$ = 1.00

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While either the mean or median of several judges' passing scores could be used to set the final passing standards the median, rather than the mean, might be more appropriate. The median's resistance to the influence of extreme scores would seem to reduce some of the effect of variability in passing scores from a group of judges.

Some variation was observed in the scores from both groups of judges. The slightly smaller standard deviation of passing scores from Group B, using the three-category version of the procedure, might be a point in favor of the use of that version. The significant positive correlation between judges' achievement and passing score indicates that at least a small portion of the observed variation in passing scores was related systematically to a characteristic of the judges. Other relevant characteristics might be identified which also relate systematically to judges' passing scores. Knowledge of these characteristics and their relationship to passing scores could lead to their elimination, control, or utilization in the standard-setting process. This knowledge would make the setting of passing scores on the basis of expert judgement a more objective process.

In conclusion, this study has shown that the two versions of the Nedelsky procedure considered here produce equivalent passing scores. Also, it was shown that the passing scores set by different judges were related positively to the judges' own achievement. It should be noted that the study involved the setting of passing scores for a single test, using as judges students who took the test but who were not responsible for constructing it. Further, such judges are not likely to have the broad knowledge of other students, of how such tested content fits into the total curriculum, and of the subject-matter itself which, say, faculty members might have. It is an open question whether faculty members would tend to show the same pattern of consistenc, in applying the two Nedelsky methods. Thus the observed results must be seen as suggestive rather than conclusive. However, given the



TABLE 3

Decision Consistency of Course Instructor's Standard with Passing Scores from Two Versions of the Nedelsky Procedure

				_			
Case I: Using	the me	an of s	everal	judges.			
	Group A				Group B		
		fail	pass		fail	pass	
Instructor's	fail	44	11	55	51	4	55
Pre-set Standard	pass	0	130	130	0	130	130
Proportions of	consis	44 tent de	141	185	51	134	185
Proportions of consistent decisions = $\frac{130 + 44}{185} = .94$				$\frac{130 + 51}{185} = .98$			
Case II: Usin	g the m	edian o	f sever	al judges.			
		Group A			Group B		
		fail	pass		fail	pass	
Instructor's Pre-set	fail	55	0	55	55	0	55
Standard	pass	0	130	130	0	130	130
Proportions of	consis	55 ent dec	130	185	55	130	185
-			+ 55 85		130 1	+ <u>55</u> _	1.00



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results of this study, a choice between the two versions justifiably could be made on practical grounds, such as the preference of the judges.

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PART TWO

Assessing the Consequences of Selecting A Passing Score



BUDGETARY CONSIDERATION IN SETTING PASSING SCORES

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ABSTRACT

A general model along with four illustrations is presented for the consideration of budgetary constraints in the setting of passing scores in instructional programs involving remedial action for poor test performers. Budgetary constraints normally put an upper limit on any choice of passing score. Given relevant information, this limit may be determined. Alternately, ways to assess the budgetary consequences associated with a given passing score are provided. Such information would be useful in any final decision regarding the passing score.

1. INTRODUCTION

In many instructional programs, such as Individually Prescribed Instruction (Glaser, 1968) or others of a similar nature (Atkinson, 1968; Flanagan, 1967), testing is conducted at the end of every instructional unit to provide feedback to the student and/or teacher in order that appropriate action can be taken. If a student's test score is high, it may be reasonable to grant that student mastery

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of the current unit and to allow him to proceed to a subsequent unit. On the other hand, a low score may indicate that the student might benefit from some remedial action. This is also the case for certification testing such as high school graduation or for minimum competency testing as legislated in several states. Funds are usually allocated for remediation for students whose scores are too low to warrant mastery of the competencies under consideration.

The statistical issues relating to granting or denying mastery status have been approached by several writers, including Huynh (1976, 1977, 1978). Most proposed schemes are by and large quotafree, i.e., the mastery/nonmastery decision process considered by the writers does not take into account the budgetary consequences associated with the denial of mastery status. If funds provided for remediation are <u>limited</u>, then a constraint will have to be imposed on the number of students declared as failures (nonmasters).

The purpose of this paper is to demonstrate how budgetary restrictions may be taken into account in the process of setting passing (mastery) scores or performance standards. Alternately, the presentation provides ways to assess the budgetary consequences associated with an arbitrary passing score. Section 2 describes the overall framework. Illustrations based on the beta-binomial and normal-normal test score models will be provided in subsequent sections.

2. OVERALL FRAMEWORK

It is now assumed that the true ability of a population of subjects may be described by a random variable θ which ranges in the sample space Ω . For the beta-binomial model, θ is the proportion of items that a subject answers correctly in an item pool and Ω is the interval from 0 to 1. For the normal test score model, θ is the traditional true score (Lord & Novick, 1968) and Ω is the entire real line. Let the probability density function (pdf) of θ be $p(\theta)$.



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Let x be the score obtained from the administration of an nitem test and let f(x) and $f(x|\theta)$ denote its marginal and conditional probability density functions with respect to θ .

It shall be assumed that all subjects with test scores smaller than a passing (mastery) score c will be denied mastery for the instructional objectives covered by the test and that these subjects will be provided with appropriate remedial learning activities. The remediation is assumed to be so devised that its conclusion will coincide with the mastery status which was previously denied the student. The cost of remediation will be assumed to be a non-increasing function of θ and will be denoted as $\delta(\theta)$. Thus, remediation will cost less for more able students than it will for less able ones.

Consider now a subject with true ability θ . The probability that this person will be declared in need of remediation is given as the sum $\Sigma f(x|\theta)$ or the integral $\int f(x|\theta)dx$, with x < c. For the purposes of this section, the summation notation will be used. It follows that the (conditional) expected remediation cost for this subject is

$$\Sigma f(x|\theta)\delta(\theta)$$
.
x

Hence the (unconditional or marginal) expected remediation cost for a subject drawn randomly from the population is

$$\gamma(c) = \int_{\Omega} \sum_{\mathbf{x} \leq c} f(\mathbf{x} | \theta) \delta(\theta) p(\theta) d\theta.$$
 (1)

This function is nondecreasing with respect to its argument c. Its lowest limit is zero (when all subjects are granted mastery status) and its maximum value, $\gamma_{max} = \int_{\Omega} \delta(\theta) p(\theta) d\theta$, is reached when remediation is provided to all subjects regardless of their test scores.

Let us suppose, furthermore, that testing is to be conducted for a total of m subjects and the total cost of possible remediation cannot exceed the value B. If the passing score c is selected, then the total expected remediation cost will be $m\gamma(c)$. Hence any choice for c must satisfy the budgetary constraint $m\gamma(c) \leq B$. If $\gamma_{max} \leq B$,



any cutoff score will be acceptable. However, if B < γ_{max} , then the passing score c must be less than or equal to c_1 , where c_1 is the highest score satisfying the inequality

$$\gamma(c_1) \leq B/m. \tag{2}$$

For discrete test scores, such as those of the winomial error model, Inequation (2) may be solved by computing the values of $\gamma(c)$ one by one, starting with c as the smallest test score, and stopping when the value c_1 is reached. For continuous test data, numerical procedures for solving the nonlinear equation $\gamma(c_1) = B/m$ might be needed.

3. THE BETA-BINOMIAL MODEL WITH CONSTANT COSTS

Consider now the beta-binomial model as defined by the following pdf's:

$$f(x \mid \theta) = {n \choose x} \theta^{x} (1-\theta)^{n-x}, x = 0,1,...,n$$

and

$$p(\theta) = \frac{\theta^{\alpha-1}(1-\theta)^{\beta-1}}{B(\alpha,\beta)}, \quad 0 < \theta < 1.$$

The two parameters α and β may be estimated from sample data via one of several estimation techniques such as the moment procedure or the maximum likelihood procedure. Let \overline{x} and s be the sample test score mean and standard deviation. In addition, let $\hat{\alpha}_{21}$ be the KR21 reliability coefficient as defined by

$$\hat{\alpha}_{21} = \frac{n}{n-1} \left(1 - \frac{\overline{x}(n-\overline{x})}{ns^2} \right). \tag{3}$$

(In the case of a negative α_{21} , simply replace the value computed from Equation (3) by any positive reliability estimate.) The moment estimates for α and β are given as

$$\hat{\alpha} = (-1 + 1/\hat{\alpha}_{21})\overline{x} \tag{4}$$

and

$$\hat{\beta} = -\hat{\alpha} + n/\hat{\alpha}_{21} - n. \tag{5}$$

We will now focus on the simple case where a single true passing score (or criterion level) θ_0 , separating true masters from



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true nonmasters, has been specified. Let the remediation cost be constant and equal to γ_0 for a true nonmaster and γ_1 for a true master. Thus the cost function is of the form

$$\delta(\theta) = \begin{array}{ccccc} \gamma_0 & \text{if} & \theta < \theta_0 \\ \gamma_1 & \text{if} & \theta \geq \theta_0 \end{array}.$$

The nonincreasing nature of $\delta(\theta)$ is satisfied whenever $\gamma_0 > \gamma_1$.

The expected remediation cost per student as shown by Equation (1) is now given as

$$\gamma(c) = \frac{1}{B(\alpha, \beta)} \sum_{x=0}^{c-1} {n \choose x} \left[\gamma_1 \int_{\theta_0}^1 e^{\alpha + x - 1} (1 - \theta)^{n + \beta - x - 1} d\theta + \gamma_0 \int_0^{\theta_0} e^{\alpha + x - 1} (1 - \theta)^{n + \beta - x - 1} d\theta \right]$$

or

$$\gamma(c) = \frac{1}{B(\alpha, \beta)} \sum_{x=0}^{c-1} {n \choose x} \left[\gamma_1 B(\alpha + x, n + \beta - x) + (\gamma_0 - \gamma_1) \int_0^{\theta_0} \theta^{\alpha + x - 1} (1 - \theta)^{n + \beta - x - 1} d\theta \right].$$

It may be noted that the marginal beta-binomial pdf of x is given as

$$f(x) = \binom{n}{x} B(\alpha + x, n + \beta - x) / B(\alpha, \beta)$$
(6)

and that the incomplete beta function $I(\alpha+x,n+\beta-x;\theta_0)$ is defined as

$$I(\alpha+x,n+\beta-x;\theta_{o}) = \int_{0}^{\theta_{o}} \theta^{\alpha+x-1} (1-\theta)^{n+\beta-x-1} d\theta/B(\alpha+x,n+\beta-x).$$

It follows that

$$\gamma(c) = \sum_{x=0}^{c-1} f(x) \left(\gamma_1 + (\gamma_0 - \gamma_1) I(\alpha + x, n + \beta - x; \theta_0) \right).$$
 (7)

The values of f(x) may be computed via the following inductive formulae:

$$f(0) = \frac{n}{\pi} \frac{n+\beta-1}{n+\alpha+\beta-1}$$
 (8)

and

$$f(x+1) = f(x) \cdot \frac{(n-x)(\alpha+x)}{(x+1)(n+\beta-x-1)}, x = 0,1,...,n-1.$$
 (9)



The following recurrence formula, on the other hand, will quicken the evaluation of the incomplete beta functions:

$$I(\alpha+x+1,n+\beta-x-1;\theta_{o}) = -\frac{\theta^{\alpha+x}(1-\theta)^{n+\beta-x-1}}{(\alpha+x)B(\alpha+x,n+\beta-x)} + I(\alpha+x,n+\beta-x;\theta_{o}).$$
(10)

Finally, as in Section 2, let B be the maximum funds allocated for possible remediation involving a group of m subjects. Then the passing score cannot exceed the highest integer c_1 at which $\gamma(c_1) \leq B/m$.

Numerical Example 1

A maximum sum of B = \$4000 has been allocated for remediation in an instructional program with m = 100 students. Thus B/m = \$40. For the program under study, assume that θ_0 = .60 and the remediation costs are γ_0 = \$150 for each student with true ability $\theta < .60$ and γ_1 = \$50 for students with $\theta \ge .60$. Now suppose a 5-item test is administered and the test scores yield the estimates $\hat{\alpha}$ = 3 and $\hat{\beta}$ = 2. At the passing scores c = 1, 2, 3, 4, and 5, the expected remediation costs $\gamma(c)$ are \$7.02, \$19.06, \$31.83, \$41.25, and \$47.19, respectively. Since $\gamma(c_1) \le 40 , it follows that c_1 = 3. The budget constraint imposes an upper limit of 3 on the passing score. If 3 is used, the expected cost of remediation amounts to \$3183. If the next higher passing score, 4, were used, the expected remediation cost would be \$4125, over the maximum budgeted sum of \$4000.

4. THE BETA-BINOMIAL MODEL WITH LINEAR COSTS

Let us suppose now that the cost function may be written as $\delta(\theta) = (\gamma_0 - \gamma_1)(1 - \theta) + \gamma_1, \qquad (11)$

in which $\gamma_1 < \gamma_0$. Thus the cost is a linear function of θ . It is equal to γ_0 when $\theta = 0$ and γ_1 when $\theta = 1$.

Under the beta-binomial model as described in the first paragraph of Section 3, the expected cost per student is given as



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$$\gamma(c) = \frac{1}{B(\alpha, \beta)} \sum_{x=0}^{c-1} {n \choose x} \left[(\gamma_0 - \gamma_1) \int_0^1 \theta^{\alpha + x - 1} (1 - \theta)^{n + \beta - x + 1 - 1} d\theta \right]
+ \gamma_1 \int_0^1 \theta^{\alpha + x - 1} (1 - \theta)^{n + \beta - x - 1} d\theta \right]
= \frac{1}{B(\alpha, \beta)} \sum_{x=0}^{c-1} {n \choose x} \left[(\gamma_0 - \gamma_1) B(\alpha + x, n + \beta - x + 1) + \gamma_1 B(\alpha + x, n + \beta - x) \right].$$

By noting that

$$B(\alpha+x,n+\beta-x+1) = \frac{n+\beta-x}{n+\alpha+\beta} B(\alpha+x,n+\beta-x)$$

it may be deduced that

$$\gamma(c) = \sum_{x=0}^{c-1} f(x) \frac{(\gamma_o - \gamma_1)(n+\beta-x)}{n+\alpha+\beta} + \gamma_1$$

$$= \sum_{x=0}^{c-1} f(x) \frac{\alpha_o(n+\beta-x) + \gamma_1(\alpha+x)}{n+\alpha+\beta}.$$
(12)

As in the previous section, the values of f(x) may be computed inductively via Equations (8) and (9).

Numerical Example 2

Consider the basic data of the first numerical example, namely B/m = \$40, $\gamma_0 = \$150$, $\gamma_1 = \$50$, $\alpha = 3$, $\beta = 2$, and n = 5 items. At the passing scores of 1, 2, 3, 4, and 5, the expected remediation costs $\gamma(c)$ are \$5.71, \$18.81, \$37.86, \$59.29, and \$78.33. Hence the passing score cannot exceed 3, where the maximum value of the expected cost of remediation would amount to \$3786. Had a score of 4 been selected, the expected cost would have amounted to as much as \$5929.

To close this section, it should be mentioned that simple expressions for $\gamma(c)$ such as the one of Equation (12) may be worked out for all cost functions $\delta(\theta)$ which can be represented as integral polynomials of θ .

5. THE BIVARIATE NORMAL MODEL WITH CONSTANT COSTS

Now consider the case where the true score θ and the observed score x are jointly distributed according to a bivariate normal



distribution. Without any loss of generality, it may be assumed that x is in its standardized form with zero mean and unit variance. Let ρ be the reliability of the test for the normal population of subjects under consideration. The true score θ has a mean of zero, a standard deviation of $\sqrt{\rho}$, and a correlation of $\sqrt{\rho}$ with the test score x. The joint pdf of x and θ is

$$f(x,\theta) = \frac{1}{2\pi\sqrt{\rho(1-\rho)}} \exp \left[-\frac{1}{2(1-\rho)}(x^2 - 2x\theta + \frac{\theta^2}{\rho})\right].$$
 (13)

As in Section 3, it will be assumed that the cost function $\delta(\theta)$ is constant, taking the values of γ_0 for $\theta < \theta_0$ and the value of γ_1 for $\theta \geq \theta_0$. It follows from Equation (1) that at any passing score c, the remediation cost for a subject drawn randomly from the population is expected to be

$$\gamma(c) = \gamma_0 \int_{-\infty}^{c} \int_{-\infty}^{\theta_0} f(x, \theta) d\theta dx + \gamma_1 \int_{-\infty}^{c} \int_{\theta_0}^{\infty} f(x, \theta) d\theta dx$$

$$= \gamma_1 Pr(x \le c) + (\gamma_0 - \gamma_1) \int_{-\infty}^{c} \int_{-\infty}^{\theta_0} f(x, \theta) d\theta dx. \qquad (14)$$

The maximum passing score c_1 satisfies the equation $\gamma(c_1) = B/m$. This value of c_1 exists as long as $B < \gamma_{max}$ where

$$\gamma_{\text{max}} = \gamma_{\text{o}} \Pr(\theta < \theta_{\text{o}}) + \gamma_{1} \Pr(\theta \ge \theta_{\text{o}}).$$

Solutions may be found via numerical procedures such as the Newton iterative solution for nonlinear equations. To apply this technique, it may be noted that the derivative of $\gamma(c)$ with respect to c is

$$\gamma'(c) = \gamma_1 f_N(c) + (\gamma_0 - \gamma_1) \int_{-\infty}^{\theta_0} f(c, \theta) d\theta$$

where $f_{N}(.)$ denotes the pdf of x (the unit normal variable). In other words,

$$f_N(c) = \frac{1}{\sqrt{2\pi}} e^{-c^2/2}$$
.

It may also be noted that



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$$\int_{-\infty}^{\theta_{o}} f(c, \theta) d\theta = f_{N}(c) \cdot F_{N} \left(\frac{\theta_{o} - \rho c}{\sqrt{\rho - \rho^{2}}} \right)$$

where $\mathbf{F}_{\mathbf{N}}(.)$ is the (cumulative) distribution function of the unit normal variable.

In summary,

$$\gamma'(c) = f_{N}(c) \left[\gamma_{1} + (\gamma_{0} - \gamma_{1}) F_{N} \left[\frac{\theta_{0} - \rho c}{\sqrt{\rho - \rho^{2}}} \right] \right]. \tag{15}$$

Both $\gamma(c)$ and $\gamma'(c)$ may be evaluated via computer programs such as those described in the IMSL (1977). They may also be obtained by use of appropriate tables for the univariate and bivariate normal distributions.

Numerical Example 3

Let the parameters defining the problem be ρ = .64, θ_0 = 1, γ_0 = \$150, γ_1 = \$50, and B/m = \$40. Numerical procedure yields the maximum standardized passing score c_1 = -.475. If the test scores have a mean of 50 and a standard deviation of 20, then the passing score cannot exceed 40.5.

6. THE BIVARIATE NORMAL MODEL WITH NORMAL-OGIVE COST

Now consider the case where the cost function $\delta(\theta)$ is of the form

$$\delta(\theta) = (\gamma_0 - \gamma_1) \left(1 - F_N \left(\frac{\theta - \theta_0}{\sigma} \right) \right) + \gamma_1$$
 (16)

where, as before, $F_N(.)$ represents the distribution function of the unit normal variable. In the context of decision theory, expressions similar to those of Equation (16) have been proposed as utility functions (e.g., Lindley, 1976, and Novick and Lindley, 1978). As in the case of the beta-binomial model with linear costs, γ_0 and γ_1 represent the remediation costs associated with the least able $(\theta = -\infty)$ and the most able $(\theta = +\infty)$ subjects. On the other hand, the parameter θ_0 is the location at which the cost is



 $(\gamma_0 + \gamma_1)/2$ and $1/\sigma$ indicates the extent to which $\delta(\theta)$ decreases at this location.

The expected remediation cost $\gamma(c)$ may now be written as

$$\gamma(c) = \int_{-\infty}^{c} \int_{-\infty}^{+\infty} f(x, \theta) \, \delta(\theta) d\theta dx$$

$$= \gamma_{o} \Pr(x \le c) - (\gamma_{o} - \gamma_{1}) \int_{-\infty}^{c} \phi(x) f_{N}(x) dx \qquad (17)$$

where

$$\phi(\mathbf{x}) = \int_{-\infty}^{+\infty} f(\theta | \mathbf{x}) F_{\mathbf{N}} \left(\frac{\theta - \theta}{\sigma} \right) d\theta.$$

The conditional pdf $f(\theta|x)$ is given as

$$f(\theta | \mathbf{x}) = \frac{1}{\sqrt{2\pi\rho(1-\rho)}} \exp \left[-\frac{(\theta-\rho\mathbf{x})^2}{2\rho(1-\rho)}\right].$$

It follows that

$$\phi(x) = \frac{1}{2\pi\sigma\sqrt{\rho(1-\rho)}} \int_{-\infty}^{+\infty} \left\{ \exp\left[-\frac{(\theta-\rho x)^2}{2\rho(1-\rho)}\right] \int_{-\infty}^{\theta} \exp\left[-\frac{(t-\theta_0)^2}{2\sigma^2}\right] dt \right\} d\theta.$$

It should be noted that the expression

$$\frac{1}{2\pi\sigma\sqrt{\rho(1-\rho)}}\exp\left[-\frac{\left(\theta-\rho\mathbf{x}\right)^2}{2\rho\left(1-\rho\right)}-\frac{\left(t-\theta_0\right)^2}{2\sigma^2}\right]$$

acts as the joint pdf of two independent normal random variables θ and t with means ρx and θ_0 , and with variances $\rho(1-\rho)$ and σ^2 .

Now let us introduce the new random variable $u = \theta - t$ for which the mean is $\rho x - \theta_0$ and the variance is $\rho - \rho^2 + \sigma^2$. Since the condition $t < \theta$ is equivalent to u > 0, it follows that $\phi(x)$ may be expressed simply as

$$\phi(x) = \int_0^\infty \int_{-\infty}^\infty g_{\theta u}(\theta, u) d\theta du,$$

where $\boldsymbol{g}_{\theta\,\boldsymbol{u}}(\boldsymbol{\theta},\boldsymbol{u})$ is the bivariate normal pdf of $\boldsymbol{\theta}$ and \boldsymbol{u} . Hence

$$\phi(\mathbf{x}) = \Pr(\mathbf{u} \ge 0) = 1 - \Pr(\mathbf{u} < 0)$$

or



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$$\phi(x) = 1 - F_N \left(\frac{\theta_o - \rho x}{\sqrt{\rho - \rho^2 + \sigma^2}} \right). \tag{18}$$

With this new expression for $\phi(x)$, the expected remediation cost as defined in Equation (17) may be written as

$$\gamma(c) = \gamma_1 \Pr(x < c) + (\gamma_0 - \gamma_1) \int_{-\infty}^{c} F_N \left(\frac{\theta_0 - \rho x}{\sqrt{\rho - \rho^2 + \sigma^2}} \right) f_N(x) dx.$$
 (19)

The integral found in Equation (19) may be written as

$$Z(c) = \int_{-\infty}^{c} \int_{-\infty}^{h(x)} f_{N}(w) f_{N}(x) dwdx,$$

where $h(x) = (-\rho x + \theta_0)/\sqrt{\rho - \rho^2 + \sigma^2}$, and $f_N(.)$ is again the pdf of a unit normal variable. Let

$$v = w - h(x) = w + (\rho x - \theta_0) / \sqrt{\rho - \rho^2 + \sigma^2}$$
.

Then x and v follow a joint bivariate normal pdf, $g_{xy}(x,v)$, with means, variances, and correlation given, respectively, as

$$\mu_{\mathbf{x}} = 0,$$

$$\mu_{\mathbf{v}} = -\theta_{c} / \sqrt{\rho - \rho^{2} + \sigma^{2}},$$

$$\sigma_{\mathbf{x}}^{2} = 1,$$

$$\sigma_{\mathbf{v}}^{2} = (\rho + \sigma^{2}) / (\rho - \rho^{2} + \sigma^{2}),$$
(20)

and

$$\rho_{xv} = \rho/\sqrt{\rho + \sigma^2}$$
.

Hence the integral Z(c) takes a simpler form given as

$$Z(c) = \int_{-\infty}^{c} \int_{-\infty}^{0} g_{xv}(x,v) dv dx,$$

and the expected remediation cost $\gamma(c)$ may be written as

$$\gamma(c) = \gamma_1 \Pr(x < c) + (\gamma_0 - \gamma_1) \int_{-\infty}^{c} \int_{-\infty}^{0} g_{xv}(x, v) dv dx. \qquad (21)$$

The numerical values of $\gamma(c)$ may be computed via tables or computer programs dealing with the univariate and bivariate normal distributions.



Numerical procedures such as the Newton iteration process may be used to solve the equation $\gamma(c) = B/m$. The derivative of $\gamma(c)$ with respect to c, from Equation (19), is found to be

$$\gamma'(c) = f_N(c) \left[\gamma_1 + (\gamma_0 - \gamma_1) F_N \left[\frac{\theta_0 - \rho c}{\sqrt{\rho - \rho^2 + \sigma^2}} \right] \right]$$
 (22)

It may be noted that by taking $\sigma^2 = 0$, Equations (19) and (22) of this section will reduce to Equations (14) and (15) of Section 5. This is expected since the normal-ogive cost function $\delta(\theta)$ as defined in (16) will degenerate into the constant cost function of Section 5 when σ^2 tends to zero. Finally, the maximum expected remediation cost (per random subject) may be deduced from Equation (21) by letting $c = +\infty$. It is

$$\gamma_{\rm m} = \gamma_1 + (\gamma_{\rm o} - \gamma_1) F_{\rm N} \left(\frac{\theta_{\rm o}}{\sqrt{\rho + \sigma^2}} \right). \tag{23}$$

Numerical Example 4

Let the parameters of the problem be $\rho = .64$, $\theta_0 = 1$, $\sigma = 2$, $\gamma_0 = \$150$, $\gamma_1 = \$50$, and B/m = \$40. The Newton iteration procedure for solving the equation $\gamma(c_1) = B/m$ yields the solution $c_1 = ...362$. If the test scores have a mean of 50 and a standard deviation of 20, then the test passing score cannot exceed 42.76.

7. SOME CONCLUDING REMARKS

In this paper a general model along with four separate illustrations is provided for the consideration of budgetary constraints in the setting of passing scores in instructional programs involving remediation for subjects with poor test performance. The illustrations are not meant to be exhaustive. Budgetary constraints normally impose a limit on the number of students allowed to take remedial learning activities and, hence, restrict the range in which a choice for the passing score is to be made. The paper also provides ways to assess the budgetary requirement associated with each passing score. This information would be a factor in decisions regarding passing scores and budgets for remediation.



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PART THREE

CONSISTENCY OF DECISIONS



COMPUTATION AND INFERENCE FOR TWO RELIABILITY INDICES IN MASTERY TESTING BASED ON THE BETA-BINOMIAL MODEL

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ABSTRACT

In mastery testing the raw agreement index and the kappa index may be secured via one test administration when the test scores follow beta-binomial distributions. This paper reports tables and a computer program which facilitate the computation of those indices and of their standard errors of estimate. Illustrations are provided in the form of confidence intervals, hypothesis testing, and minimum sample sizes in reliability studies for mastery tests.

1. INTRODUCTION

As indicated by several writers including Carver (1970) and Hambleton and Novick (1973), one of the uses of criterion-referenced testing is to classify examinees in two or more achievement categories. In this context, referred to here as mastery testing, reliability would be most appropriately viewed as classification (or decision) consistency across repeated test administrations using the same form or two equivalent forms. Decision consistency

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may be quantified by the raw agreement index p which expresses the proportion of examinees classified in the same category by both testings. When the two test admiristrations yield equivalent (or achangeable) test data, p is bounded from below by p_c , the proportion of consistent decisions which would be expected if no relationship existed between the two sets of data (Huynh, 1976, 1978). In other words, $p_c \le p \le 1$. In a number of instances, for example when decision consistency is to be compared for two testing situations involving different p_c values, it would be suitable to scale p so that it forms an index with a range from 0 to 1. The kappa coefficient (Cohen, 1960), as defined by $\kappa = (p-p_c)/(1-p_c)$, is such an index. This coefficient represents the extent of improvement in decision consistency which is reflected by the dependency between two equivalent sets of data.

The definitions of both p and kappa include the notion of repeated testings. However, there are at least two procedures by which p and kappa may be approximated via test data collected from one test administration (Huynh, 1976; Subkoviak, 1976). The Subkoviak procedure relies on the estimation of the true score for each individual examinee. When combined with the binomial or compound binomial error model, the estimated true score will yield a consistency dex for each examinee. The average of this index over a population of examinees is the Subkoviak estimate for p.

The Huynh method, on the other hand, assumes that test scores on one form follow a beta-binomial model and test scores on both forms distribute jointly as a bivariate beta-binomial distribution. Both p and kappa (and other similar indices) may then be computed via the univariate and bivariate distributions. In a simulation study based on real test data, Subkoviak (1978) concluded that "all things considered, the Huynh approach seems worthy of recommendation. It is mathematically sound, requires only one testing, and provides reasonably accurate estimates, which appear to be slightly conservative for short tests" (p. 115).

This paper will consider only the Huynh procedure for the approximation of p and kappa. Section 2 will provide a review of



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the computation of p and kappa. Section 3 will present formulae for computing the asymptotic standard errors of their estimates. Section 4 will describe the arrangement of the tables regarding p and kappa and their standard errors. Section 5 describes the interpolation process for nontabulated entries. Some applications of the tables will be presented in Section 6. The last two sections deal with a computer program for the estimates and their standard errors.

2. COMPUTATIONS FOR p AND K

Consider now the administration of an n-item test to a population of examinees with true ability distributed according to the beta density with parameters α and β . The frequency distribution of the observed test score x is given by the beta-binomial (or negative hypergeometric) density

$$f(x) = \binom{n}{x} B(\alpha + x, n + \beta - x)/B(\alpha, \beta). \tag{1}$$

In this formula as well as in all other subsequent ones, the notation B denotes the beta function. The density f(x) may be computed via any of the following inductive formulae

$$\begin{cases} f(0) = \prod_{i=1}^{n} \frac{n+\beta+i}{n+\alpha+\beta-i} \\ i=1 \end{cases}$$

$$f(x+1) = f(x) \cdot \frac{(n-x)(\alpha+x)}{(x+1)(n+\beta-x-1)}, \quad x=0,1,\ldots,n-1;$$
(2)

or

$$\begin{cases} f(n) = \prod_{i=1}^{n} \frac{n+\alpha-i}{n+\alpha+\beta-i} \\ f(x-1) = f(x) \cdot \frac{x(n+\beta-x)}{(n-x+1)(\alpha+x-1)}, & x=1,\dots,n. \end{cases}$$
 (3)

The first recurrence scheme is more efficient for small test scores whereas the second set works better for large test scores.

Let x and y be the test scores obtained by administering two equivalent n-item tests to each examinee in the population. Under local independence with respect to true ability, x and y follow the bivariate beta-binomial (or negative hypergeometric) density



$$f(x,y) = \frac{\binom{n}{x} \binom{n}{y}}{B(\alpha,\beta)} B(\alpha+x+y,2n+\beta-x-y).$$

This density is symmetric in the sense that f(x,y) = f(y,x).

For values of x and y near 0, f(x,y) may be evaluated inductively via the following formulae:

$$f(0,0) = \prod_{i=1}^{2n} \frac{2n+\beta-i}{2n+\alpha+\beta-i} = f(0) \cdot \prod_{i=1}^{n} \frac{2n+\beta-i}{2n+\alpha+\beta-i}$$

and

$$f(x+1,y) = f(x,y) \cdot \frac{(n-x)(\alpha+x+y)}{(x+1)(2n+\beta-x-y-1)}$$
.

For values of x and y near n, it is more efficient to use the following formulae:

$$f(n,n) = \prod_{i=1}^{2n} \frac{2n+\alpha-i}{2n+\alpha+\beta-i} = f(n) \cdot \prod_{i=1}^{n} \frac{2n+\alpha-i}{2n+\alpha+\beta-i},$$

and

$$f(x-1,y) = f(x,y) \cdot \frac{x(2n+\beta-x-y)}{(n-x+1)(c'\cdot x+y-1)}$$
.

Consider now the case where it is desired to place examinees into k classifications or categories defined by k-1 cutoff scores denoted by the integers c_j , $j=1,2,\ldots,k-1$ with $0 < c_1 < \ldots < c_{k-1} < n$. The first category consists of all test scores between 0 and c_1 -1 inclusive. For the second category, the test score: range between c_1 and c_2 -1 inclusive, and so on. Finally, for the kth category, the test score limits are c_{k-1} and n. For binary classification, k=2 and the cutoff score c is traditionally referred to as a mastery or passing score. These two categories are represented as $\{x: 0 \le x \le c-1\}$ and $\{x: c \le x \le n\}$. For k classifications as defined above, the raw agreement index is expressed as

$$p = \sum_{j=1}^{k} {c_j^{-1} \choose \sum_{x,y=c_{j-1}} f(x,y)}.$$

Here $c_0 = 0$ and $c_k = n+1$. The lower limit for decision consistency is given as



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$$p_{c} = \sum_{j=1}^{k} {c_{j}^{-1} \choose \sum_{x=c_{j-1}} f(x)}^{2}.$$

As previously mentioned, the kappa index is defined as $\kappa = (p-p_c)/(1-p_c)$.

The formulae become somewhat simpler for binary classifications. For the use of c near 0, let

$$p_{o} = \sum_{x=0}^{c-1} f(x)$$

and

$$p_{oo} = \sum_{x,y=0}^{c-1} f(x,y).$$

Then

$$p = 1-2(p_0-p_{00})$$

and

$$\kappa = (p_{00} - p_0^2)/(p_c - p_0^2)$$
.

On the other hand, for values of c near n, let

$$p_1 = \sum_{x=c}^{n} f(x)$$

and

$$p_{11} = \sum_{x,y=c}^{n} f(x,y).$$

Then

$$p = 1-2(p_1-p_{11})$$

and

$$\kappa = (p_{11}-p_1^2)/(p_1-p_1^2)$$
.

3. ASYMPTOTIC SAMPLING DISTRIBUTION OF THE ESTIMATES

The estimation for p and κ may be carried out by replacing α and β by their estimates in the appropriate formulae of Section 2. There are at least two ways to estimate α and β , namely the maximum likelihood (ML) principle and the moment method. Let \overline{x} and s be



the mean and standard deviation of the test scores of m examinees, and let the estimated KR21 reliability be defined as

$$\hat{\alpha}_{21} = \frac{n}{n=1} \left(1 - \frac{\overline{x}(n-\overline{x})}{ns^2} \right).$$

The moment estimates of α and β are given as

$$\hat{\alpha} = (-1 + 1/\hat{\alpha}_{21})\bar{x}$$

and

$$\hat{\beta} = -\hat{\alpha} + n/\hat{\alpha}_{21} - n.$$

These estimates are positive (thus acceptable) only when $0 < \hat{\alpha}_{21} < 1$. When the test scores do not show sufficient variability, the computed value for $\hat{\alpha}_{21}$ may be zero or negative. If this happens, replace this computed value by the smallest positive estimate for test reliability which happens to be available.

Maximum likelihood estimations for α and β have been considered by Griffiths (1973). A fairly efficient algorithm has been provided by Huynh (1977). Starting with the moment estimates, the Newton-Raphson procedure as implemented by Huynh has been found to converge very quickly in practically all cases considered by the author. It has been found that the ML estimates, in most cases, do not differ appreciably from the moment estimates $\hat{\alpha}$ and $\hat{\beta}$, hence general sampling properties appropriate for the ML estimates would be applicable to $\hat{\alpha}$ and $\hat{\beta}$. For example, asymptotically, $\sqrt{m}(\hat{\alpha}-\alpha, \hat{\beta}-\beta)$ follows a bivariate normal distribution with zero mean and covariance matrix $\Sigma = (\sigma_{\hat{1}\hat{1}}) = \|b_{\hat{1}\hat{1}}\|^{-1}$ where

$$b_{11} = \sum_{x=0}^{n} \left(\frac{\partial f(x)}{\partial \alpha} \right)^{2} / f(x) ,$$

$$b_{12} = b_{21} = \sum_{x=0}^{n} \frac{\partial f(x)}{\partial \alpha} \cdot \frac{\partial f(x)}{\partial \beta} / f(x)$$

and

$$b_{22} = \sum_{x=0}^{n} \left(\frac{\partial f(x)}{\partial \beta} \right)^2 / f(x)$$
.

Now let $p = p(\alpha, \beta)$ and $\kappa = \kappa$ (α, β) be the functions of (α, β) defining the two reliability indices. By replacing α and β by and β respectively, the moment estimates \hat{p} and $\hat{\kappa}$ may be obtained for p



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and κ . It may be noted that both p and κ are continuous with respect to (α,β) . It follows from Rao (1973, p. 386-7), that as m goes to infinity, $\sqrt{m}(\hat{p}-p)$ and $\sqrt{m}(\hat{\kappa}-\kappa)$ converge to two normal distributions with zero means and with variances

$$v_p^2 = \sigma_{11} (\frac{\partial p}{\partial \alpha})^2 + 2\sigma_{12} \frac{\partial p}{\partial \alpha} \cdot \frac{\partial p}{\partial \beta} + \sigma_{22} (\frac{\partial p}{\partial \beta})^2$$

and

$$v^2 = \sigma_{11} (\frac{\partial \kappa}{\partial \alpha})^2 + 2\sigma_{12} \frac{\partial \kappa}{\partial \alpha} \cdot \frac{\partial \kappa}{\partial \beta} + \sigma_{22} (\frac{\partial \kappa}{\partial \beta})^2,$$

respectively. Thus, it may be said that p has an approximate normal distribution with mean p and standard deviation (standard error) of $\sigma_{\infty}(\hat{p}) = V_p/\sqrt{m}$ when m is sufficiently large. An estimated standard error for \hat{p} , namely $s_{\infty}(\hat{p})$, may be obtained by replacing α and β by their estimated values $\hat{\alpha}$ and $\hat{\beta}$. The discussion also holds for $\hat{\kappa}$. Thus $\hat{\kappa}$ has an approximate normal distribution with mean κ and standard error $\sigma_{\infty}(\hat{\kappa}) = V_{\kappa}/\sqrt{m}$. The estimated standard error $s_{\infty}(\hat{\kappa})$ may be obtained in the same way as $s_{\infty}(\hat{p})$.

4. TABLES FOR p, Vp, K, AND V FOR SHORT TESTS

Appendix A presents tables which facilitate the computations for the reliability indices p and κ and their standard errors for the case of tests having 5 to 10 items. All computations were carried out via the IBM 370/168 system at the University of South Carolina, using the double precision mode.

Input data to the tables are (1) number of test items, n, (2) mastery or passing score, c, (3) test mean, x, and (4) the KR21 reliability estimate, $\hat{\alpha}_{21}$. It may be noted that if α and β are any estimates of the parameters α and β other than the moment estimates, then the entries for test mean and KR21 re simply $n\alpha/(\alpha+\beta)$ and $n/(n+\alpha+\beta)$, respectively.

For each entry of $(n,c,\overline{x},\hat{\alpha}_{21})$, four values may be read out. They are \hat{p} , \hat{v}_p , $\hat{\kappa}$, and \hat{v}_κ respectively. Both \hat{v}_p and \hat{v}_κ are enclosed in parentheses.



The tables are constructed for n=5 (1) 10 and $\hat{\alpha}_{21}=0.10$ (.10) .90. For each n, the mastery score c is set equal to $n_0, n_0+1, \ldots, n-1, n$ where n_0 is the smallest integer such that $n_0 \ge n/2$ and with x=n times a decimal which ranges from .10 to .90 in steps of .10. To read the values of \hat{p} , V_p , $\hat{\kappa}$, and V_k for a mastery score of $c < n_0$, simply enter the tables with a mastery score of n-c+1 and a test mean of n-x.

Numerical Example 1

Let n = 10, $\bar{x} = 6$, $\alpha_{21} = .50$, and c = 7. Then $\hat{p} = .680$, $V_p = .278$, $\hat{\kappa} = .347$, and $V_{\kappa} = .582$. If the data are obtained from a random sample of m = 36 examinees, then the estimated standard errors are $s_{\infty}(\hat{p}) = .278/6 = .046$ for \hat{p} and $s_{\infty}(\hat{\kappa}) = .582/6 = .097$ for $\hat{\kappa}$.

Numerical Example 2

Let n=8, k=6.4, $\alpha_{21}=.30$, and k=3. Here k=4. The values of k=4, k=6.4, k=6.4, k=6.4, and k=6.4 may be obtained by using the entry k=8, k=8-6.4=1.6, k=6.4, k=6.4, and k=6.4, k=6.4. The results are k=6.4, k=6.4

5. INTERPOLATION

As revealed through the tables, \hat{p} , V_p , $\hat{\kappa}$, and V_κ are not monotonically increasing or decreasing functions of \hat{x} at each $\hat{\alpha}_{21}$, or of $\hat{\alpha}_{21}$ at each \hat{x} . Hence interpolation should not be carried out indiscriminately. However, in situations where $\hat{\alpha}_{21}$, \hat{x}/n , and c/n are not too extreme, for example when all these quantities are between .20 and .80, the monotonicity property usually holds. If so, bivariate linear interpolation may be safely carried out to approximate the values of \hat{p} , V_p , $\hat{\kappa}$, and V_κ .

Suppose α_{21} and x represent the computed values of KR21 and the test mean. In general, let $f(\hat{\alpha}_{21}, x)$ be any one of the quantities \hat{p} , V_p , $\hat{\kappa}$, or V_{κ} that are needed but not found in the tables. Let u_1 and u_2 (where $u_1 \leq \hat{\alpha}_{21} \leq u_2$) be the two <u>tabulated</u> values



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closest to the computed α_{21} -value. Also, let v, and v₂ (where $v_1 \le x \le v_2$) be the two tabulated values closest to the computed x-value. Define the following:

$$r = \frac{(a_{21}^{-u}1)}{(u_2^{-u}1)}$$

and

$$s = \frac{(\bar{x} - v_1)}{(v_2 - v_1)}$$
.

Then the linearly interpolated value for $f(\hat{\alpha}_{21}, \bar{x})$ is given as

$$f(u,v) = (1-r)(1-s)f(u_1,v_1) + r(1-s)f(u_2,v_1)$$

+ $s(1-r)f(u_1,v_2) + rsf(u_2,v_2)$

(see Abramowitz & Stegun, 1968, Formula 25.2.66).

Numerical Example

Let n = 10. $\hat{\alpha}_{21}$ = .56 (=u), and \bar{x} = 4.77 (=v). Here u_1 = .50, u_2 = .60, r = .60, v_1 = 4.00, v_2 = 5.00, and s = .77. At the mastery or passing score c = 7, it may be found that the \hat{p} -values are $f(u_1,v_1)$ = .839, $f(u_2,v_1)$ = .836, $f(u_1,v_2)$ = .742, and $f(u_2,v_2)$ = .761. Hence the linearly interpolated value for \hat{p} at $\hat{\alpha}_{21}$ = .56 and \bar{x} = 4.77 is given as .40 × .23 × .839 + .60 × .23 × .836 + .77 × .40 × .742 + .60 × .77 × .761 = .773. In the same way, other linearly interpolated values are V_p = .205, \hat{k} = .365, and V_k = .574. The exact values for \hat{p} , V_p , \hat{k} , and V_k computed directly from the formulae of Section 3 are .771, .201, .364, and .574, respectively.

6. APPLICATIONS

Besides easing the computations for \hat{p} , $\hat{\kappa}$, and their tandard errors in the case of short tests, the tables may be used to establish confidence intervals for p and κ , to test the equality of two or several independent \hat{p} or $\hat{\kappa}$'s, and to answer questions regarding sample size in reliability studies for mastery tests.



6.1. Inference for One Sample

Let a 5-item test be administered to 100 students and let the summary test data be $\bar{x}=3.500$ and $\hat{\alpha}_{21}=.400$. At the mastery score c=4, the tables yield the values $\hat{p}=.650$, $V_p=.386$, $\hat{\kappa}=.293$, and $V_{\kappa}=.760$. The estimated standard errors are $s_{\infty}(\hat{p})=.386/10=.039$ and $s_{\infty}(\hat{\kappa})=.763/10=.076$. The 90% confidence intervals are $.650\pm1.645\times.039$ or (.581,.714) for the parameter p, and $.293\pm1.645\times.076$ or (.168,.418) for the parameter κ .

Hypothesis testing may also be conducted for the one-sample case. To test the null hypothesis that p is equal to a specified value p_H against an appropriate alternative, simply compare the Student-like ratio $t_p=(\hat{p}-p_H)/s_{\infty}(\hat{p})$ with suitably chosen critical value(s) read from the unit normal distribution. For κ , use the ratio $t_{\kappa}=(\hat{\kappa}-\kappa_H)/s_{\infty}(\hat{\kappa})$. With the data provided in this section, the null hypothesis $p_H=.50$ corresponds to the Student-like ratio $t_p=(.650-.500)/.039=3.846$. The null hypothesis $\kappa_H=.350$ is associated with the ratio $t_{\kappa}=(.293-.350)/.076=-.75$. If the alternatives are two-sided and if the level of significance is 10% (at which the critical values are \pm 1.645), the null hypothesis for p_H is rejected, whereas the one for κ_H is accepted.

6.2. Inference for Two Independent Samples

Any inference for the case of two independent samples may be carried out by noting that the standard error of $\hat{p}_1 - \hat{p}_2$, where \hat{p}_1 and \hat{p}_2 are two independent sample p-values, is

$$s_{\infty}(\hat{p}_1 - \hat{p}_2) = \left[s_{\infty}^2(\hat{p}_1) + s_{\infty}^2(\hat{p}_2)\right]^{\frac{1}{2}}.$$

For two independent $\hat{\kappa}_1$ and $\hat{\kappa}_2$, the standard error of $\hat{\kappa}_1 - \hat{\kappa}_2$ is given as

$$s_{\infty}(\hat{\kappa}_1 - \hat{\kappa}_2) = \left[s_{\infty}^2(\hat{\kappa}_1) + s_{\infty}^2(\hat{\kappa}_2)\right]^{\frac{1}{2}}.$$

For example, let the data for the first sample be n = 5, c = 4, \bar{x} = 4.000, $\hat{\alpha}_{21}$ = .600, and m = 100. It follows that \hat{p}_1 = .785, $\hat{s}_{\infty}(\hat{p}_1)$ = .0289, $\hat{\kappa}_1$ = .464, and $\hat{s}_{\infty}(\hat{\kappa}_1)$ = .0675. For the second sample, chosen independently from the first one, let n = 8, c = 6,



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$$\bar{x} = 4.8 \quad \hat{\alpha}_{21} = .300$$
, and $m = 64$. It may be verified that $\hat{p}_2 = .633$, $s_{\infty}(\hat{p}_2) = .0398$, $\hat{\kappa}_2 = .196$, and $s_{\infty}(\hat{\kappa}_2) = .093$. It follows that $s_{\infty}(\hat{p}_1 - \hat{p}_2) = .049$

and

$$s_{\infty}(\hat{\kappa}_1 - \hat{\kappa}_2) = .115.$$

These standard errors will allow the formulation of confidence intervals for the parameters p_1 - p_2 and κ_1 - κ_2 . For example, at the 90% confidence level, the confidence intervals are (.785-.633) \pm 1.645 \times .049 or (.071,.233) for p_1 - p_2 , and (.464-.196) \pm 1.645 \times .115 or (.079,.457) for κ_1 - κ_2 . Student-like ratios may also be computed to test the equality hypothesis for p_1 and p_2 , and for κ_1 and κ_2 . For p_1 = p_2 , the mentioned ratio is t = p_1 - p_2 (.785-.633)/.048 = 3.167 and for κ_1 = κ_2 , the corresponding ratio is (.464-.196)/.115 = 2.330. With two-sided alternatives and with a level of significance of 10% (at which the critical values are \pm 1.645), both equality hypotheses are rejected.

6.3. Testing Equality of Several Independent p or k's

The mechanism by which equality of several p (or κ) values is to be tested is similar to the one by which several independent correlations are compared (Rao, 1973, page 434). Let \hat{p}_i and $s_{\infty}(\hat{p}_i)$, $i=1,2,\ldots,I$, be the estimated raw agreement index and its standard error associated with the i-th sample. Let $u_i=1/s_{\infty}^2(\hat{p}_i)$ be the reciprocal of the error variance, and let

$$T_1 = \sum_{i=1}^{I} u_i \hat{p}_i,$$

$$T_2 = \sum_{i=1}^{I} u_i \hat{p}_i^2,$$

and

$$B = \sum_{i=1}^{I} u_{i}.$$

Then the statistic for testing homogeneity of the p-values is



$$H = T_2 - (T_1^2/B)$$
,

which can be used as χ^2 with I-1 degrees of freedom. Table 1 presents the data and various computations for the statistic H. With the value H = 1.738 and I-1 = 3 degrees of freedom (at which the 5% critical value is 7.815), it may be concluded that the four independent \hat{p} values do not differ significantly from each other at the 5% level of significance.

TABLE 1

An Illustration of Homogeneity Testing for p

			_					_		
n	С	m	x	α ₂₁	v _p	s _∞ (p)	u _i	, p	u _i p _i	u _i p̂ _i
5	4	64	3.0	.60	.269	.033625	884.454	.730	645.652	471.326
8	7	25	4.8	.40	.239	.047800	437.667	.776	339.630	263.553
10	6	100	5.0	.70	.206	.027600	2356.490	.765	1802.715	1379.077
9	6	49	6.3	.50	.267	.038143	687.337	.721	495.570	357.306
						Total	4365.948		3283.567	2471.262

Summary data: B = 4365.948

 $T_1 = 3283.567$

 $T_2 = 2471.262$

Test statistic: H = 1.738 with df = 4-1 = 3

6.4. Sample Size Determination

In some reliability studies for mastery tests, it may be necessary to determine in advance the minimum number of examinees needed to achieve a given degree of accuracy. For example, if a standard error $s_{\infty}(p)$ of no more than $100\gamma\%$ of the parameter p is acceptable, then how many examinees should be tested? The question, of course, may not have an answer unless there are some indications about the mean and variability of the test scores. In a number of situations involving an n-item test with a options for each item, it may not be unreasonable to assume that the test mean is about halfway between the chance score n/a and the maximum score n and that the standard deviations is about one-fourth of the difference between



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these two scores. In other words, the "guessed-at" values for $\bar{x},$ s, and $\hat{\alpha}_{21}$ are given as

$$\overline{x} = (n + n/a)/2$$

$$s = (n - n/a)/4$$
.

and

$$\hat{\alpha}_{21} = \frac{n}{n-1} \left(1 - \frac{\overline{x}(n-\overline{x})}{ns^2} \right).$$

By entering these values of \bar{x} and α_{21} , along with n and c, those of \bar{p} and $\bar{V}_p = \sqrt{m} s_{\infty}(\bar{p})$ may be deduced. Then m may be approximated by noting that the ratio of \bar{V}_p/\sqrt{m} to \bar{p} cannot exceed γ . In other words, the minimum number of examinees is $(\bar{V}_p/(\gamma \bar{p}))^2$.

As in illustration, let n = 8, a = 5, c = 5, and γ = 0.05. Then x = 4.8, s = 1.6, and $\alpha_{21} = .29$. From the tables, it may be found that approximately \hat{p} = .615 and V_p = .369. The minimum number of examinees is 144. If γ is .10, then only 36 examinees would be needed.

7. COMPUTER PROGRAM

Appendix B lists a FORTRAN IV program which computes the values of \hat{p} , $s_{\infty}(\hat{p})$, $\hat{\kappa}$, and $s_{\infty}(\hat{\kappa})$ for situations with k classifications. The input data are to be keypunched on three cards detailed as follows.

First Card

This contains the title of the problem, keypunched anywhere between columns 1 and 80.

Second Card

This provides data on number of items (n), number of examinees (m), number of classifications (k), the test mean (\bar{x}) , and the test standard deviations (s). These must be keypunched according to the format (315, 2F10.5).

Third Card

This contains the (k-1) cutoff scores, keypunched with the format (1615). Thus reliability problems with 17 classifications



TABLE II

An Output of the Computer Program

ESTIMATES OF DECISION RELIABILITY
AND THEIR STANDARD ERRORS IN
MASTERY TESTING BASED ON THE BETABINOMIAL MODEL
TITLE OF THIS JOB IS:
AN EXAMPLE OF RELIABILITY COMPUTATION

INPUT DATA ARE:

NUMBER OF ITEMS .. = 8

NUMBER OF SUBJECTS = 25

MEAN OF TEST SCORE = 4.80000

STANDARD DEVIATION OF TEST SCORE = 2.22596

NUMBER OF CATEGORIES = 2

CUTOFF SCORE = 5

OUTPUT DATA ARE:

ALPHA = 2.05710 BETA = 1.37140 KR21 = 0.70000

RAW AGREEMENT INDEX P = 0.77095 STANDARD ERROR OF P.. = 0.04345

KAPPA INDEX = 0.53165 STANDARD ERROR OF KAPPA = 0.08871

** NORMAL END FOR THIS JOB **
PROGRAM WRITTEN BY HUYNH HUYNH
COLLEGE OF EDUCATION
UNIVERSITY OF SOUTH CAROLINA
COLUMBIA, SOUTH CAROLINA 29208
REVISED, DECEMBER 1979



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may be implemented via this FORTRAN program.

The computer program starts with the computation of $\hat{\alpha}_{21}$. If $\hat{\alpha}_{21}$ is zero or negative, the following message will be printed:

NON-POSITIVE ESTIMATE KR21.

MOMENT ESTIMATES FOR ALPHA AND BETA DO NOT EXIST.

OMPUTATIONS DISCONTINUED FOR THIS CASE.

Otherwise, the estimates $\hat{\alpha}$ and $\hat{\beta}$ will be obtained. These, in turn, will be used as input in a subroutine which computes \hat{p} , $s_{\infty}(\hat{p})$, $\hat{\kappa}$, and $s_{\infty}(\hat{\kappa})$.

For example, let the input cards be as follows:

First Card : AN EXAMPLE OF RELIABILITY COMPUTATION

Second Card: 8 25 2 4.8 2,22596

Third Card: 5

In other words, n = 8, m = 25, k = 2, $\bar{x} = 4.8$, s = 2.22596, c = 5. The output is printed in Table 2. It may be read that $\hat{p} = .77095$, $s_{\infty}(\hat{p}) = .04345$, $\hat{\kappa} = .53165$, and $s_{\infty}(\hat{\kappa}) = .08871$.

Several problems may be performed in one run by stacking the input cards together.

8. DISCLAIMER

The computer program presented in this report has been written with care and tested extensively under a variety of conditions using tests with 60 or fewer items. The author, however, makes no warranty as to its accuracy and functioning, nor shall the fact of its distribution imply such warranty.

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APPENDIX A

Tables of the Raw Agreement Index and Its Standard Error Times the Square Root of m, the Kappa Index and Its Standard Error Times the Square Root of m, When the Beta-Binomial Model is Assumed

(m = Number of Subjects)

Input data to the tables are (i) number of test items (n), (ii) mastery score (c), (iii) test mean (x), and (iv) the KR21 reliability (α_{21}) . (Note that if α and β are any estimates of the parameters α and β other than the moment estimates, then the entries for test mean and KR21 are simply $n\alpha/(\alpha+\beta)$ and $n/(n+\alpha+\beta)$, respectively.)

For each entry of (n, c, \bar{x} , $\hat{\alpha}_{21}$), four values may be read out. They are \hat{p} , \hat{v}_p , $\hat{\kappa}$, and \hat{v}_{κ} , respectively. Both \hat{v}_p and \hat{v}_{κ} are enclosed in parentheses.

Example

Let n = 5, c = 3, \bar{x} = 1.5, and $\hat{\alpha}_{21}$ = .400. The tables provide the values \hat{p} = .755, V_p = .267, $\hat{\kappa}$ = .268, and V_{κ} = .784. With m = 100, for example, the estimated standard errors are $s(\hat{p})$ = .0267 and $s(\hat{\kappa})$ = .0784.



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects Number of items N = 5 Mastery score C = 3

	KR21=							
Mean 		.200						.800 .900
0.5	0.975	0.966	0.957	0.949	0.942	0.939	0,940	0.948 0.966
	(0.13/)	((),1/2)	(0.1//)	(0.1/2)	M. 1571	170 1321	/n 110\	/A 1051 /A AAA
	0.022	0.002	0.122	ULIYX	11 788	רמג ח	A 51A	A () A = A A
	(0.4//)	(0.734)	(0.928)	(1.048)	(1.091)	(1.063)	(0.969)	(0.808) (0.570
1.0	0.879	0.869	0.862	0.858	0.358	0.864	0.877	0.901 0.938
	(0.237)	(0.2/0)	(0.232)	(0.226)	n.2n21	(6 196)	/n 1491	10 11() 10 110
	0.072	0.030	ULIDZ	11.734	በ 325	0 /21	A 5 A A	A
								(0.563) (0.405
l . 5	0.729	0.734	0.743	0.755	0.772	0.795	0.824	0.864 0.918
	(0.330)	(0.313)	(0.209)	(U.Zb/)(n. 2451	(0 223)	(201)	/A 1751/A 147
	0.057	0.122	0.192	0.268	n 351	n // 1	A 5/A	A (FA A AAA
	(0.0/4)	(0.863)	(0.833)	(0.734)(0.720)	(0.646)	(0.561)	(0.463) (0.339)
2.0	0.591	0.617	0.645	9.675	0.709	0.746	0 790	0.840 0.906
	1004327	(0.33/)	(0.303)	(0,332)(n. 2991	(n 266)	'^ 222\	/ ^ 1 ^ 5 \ / ^ 1 / 5
		U . 1 J /	0.209	U. 285	0 365	0 453	A F F A	A //A A AAA
	(0.9/3)	(0.898)	(0.821)	(0.744)(0.666)	(0.587)	(0.505)	(0.417) (0.309)
. 5	0.525	0.571	0.607	0.645	0.685	0 728	0 776	0.832 0.901
	((0.424)	しい。ないまま		ローマンちょ	/n 20/1/	A 2//	/^ ^^ \
	(1.006)	(0.909)	(0.818)	(0.732)(0.649)	(0.569)(0.488)	0.664 0.803 (0.403) (0.300)
.0	0.591	0.617	0.645	0.675	0.709	0.746	n 789	0.840 0.906
		(00377)			1 2001	10 7661 <i>1</i>	A 2221	/^ * ^ ~ / ^ ~
		V • 1 J /	0.207	U - 783	1 465	A 7. E 3	A	^ //^ +
	(0.9/3)((0.898)	(0.821)	(0.744) (C.666)	(0.587)(0.505)	0.662 0.802 (0.417)(0.309)
• 5	0.729	0.734	0.743	0.755	0.772	0.795	n . 824	0.864 0.918
	(00000)		・ロースのタル・	11.26/17	1 7451	/N 2221/	A AA1\	/A
	- 100,	V • I L L	0.172	H. JON I	1 351	0 7.7.1	A	
	(0.074)((0.865)((0.833)	(0.784) (720)	(0.646)(0.561)((0.659 0.801 (0.463)(0.339)
. 0	0.879	0.869	0.862	0.858	0.858	0.864	0.877	0.901 0.938
			U • Z J Z I I	11. // 11 / 1	1 7071	/ / / / / / / / /	^ 1/^\ /	
		0.070	UAIUZ	U - / 14 i	1 (75	11 691	0 E20	A / FA
((0./06)((808.0	0.858)(0.863) (0	.831)	(0.769)(0.680)(0.652 0.800 (0.563) (0.405)
. 5	0.975	0.966	0.957	0.949	.942	0.939	0.940	0.948 0.966
(U	0.1//)(0 - 1 / / 1 ()	1 15714	'A 120\/	^ 110\ <i>/</i>	
		U • U U Z	U - I / /	II IUX f	''''		~ ~ * ~	.
•	(0.477)(0.734)(0.928)(1.048)(1	.091)(1.063) (1.96917	0.643 0.798 0.808) (0.570)



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects Number of items N = 5 Mastery score C = 4

```
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800 .900
 0.998 0.996 0.992 0.987 0.981 0.974 0.968 0.964 0.971
0.5
     (0.028) (0.045) (0.064) (0.084) (0.101) (0.108) (0.102) (0.083) (0.068)
      0.005 0.021 0.055 0.111 0.192 0.297 0.427 0.583 0.768
     (0.142)(0.355)(0.611)(0.855)(1.041)(1.136)(1.118)(0.971)(0.682)
      0.980 0.973 0.963 0.953 0.942 0.932 1.925 0.926 0.965
1.0
     (0.120) (0.140) (0.157) (0.167) (0.167) (0.156) ,0.133) (0.108) (0.094)
      0.014 0.042 0.088 0.152 0.235 0.338 0.459 0.603 0.775
     (0.300) (0.491) (0.661) (0.787) (0.854) (0.857) (0.796) (0.670) (0.473)
      0.928 0.916 0.903 0.891 0.882 0.376 0.876 0.889 0.923
1,5
     (0.242) (0.243) (0.237) (0.223) (0.202) (0.175) (0.148) (0.127) (0.114)
      0.027 0.067 0.123 0.192 0.276 0.374 0.487 0.620 0.782
     (0.433) (0.620) (0.715) (0.764) (0.767) (0.727) (0.650) (0.537) (0.384)
      0.830 0.820 0.813 0.808 0.809 0.815 0.830 0.858 6.907
2.0
     (0.316) (0.292) (0.266) (0.238) (0.211) (0.186) (0.166) (0.150) (0.131)
      0.041 0.093 0.155 0.228 0.311 0.404 0.511 0.635 0.787
     (0.666) (0.729) (0.755) (0.747) (0.710) (0.648) (0.565) (0.464) (0.337)
     0.697 0.701 0.709 0.721 0.738 0.761 0.793 0.836 0.899
2.5
     (0.323) (0.299) (0.277) (0.256) (0.237) (0.218) (0.199) (0.178) (0.146)
      0.055 0.116 0.184 0.258 0.339 0.429 0.530 0.647 0.792
     (0.827) (0.817) (0.785) (0.737) (0.674) (0.600) (0.517) (0.424) (0.313)
     0.576 0.601 0.628 0.658 0.692 0.730 0.775 0.829 0.898
3.0
     (0.401) (0.377) (0.352) (0.325) (0.298) (0.269) (0.238) (0.203) (0.156)
     0.065 0.134 0.205 0.280 0.361 0.448 0.545 0.657 0.796
     (0.952) (0.884) (0.812) (0.737) (0.660) (0.581) (0.499) (0.412) (0.308)
     0.538 0.574 0.612 0.650 0.691 0.735 0.784 0.839 0.908
     (0.521) (0.473) (0.429) (0.386) (0.345) (0.304) (0.262) (0.216) (0.159)
     0.071 0.144 0.217 0.293 0.374 0.460 0.555 0.664 0.800
     (1.027) (0.932) (0.844) (0.760) (0.678) (0.598) (0.516) (0.429) (0.323)
     0.636 0.662 0.689 0.718 0.750 0.785 9.825 0.871 0.927
4.0
    (0.464) (0.428) (0.392) (0.358) (0.324) (0.289) (0.252) (0.208) (0.150)
     0.070 0.142 0.217 0.294 0.376 0.464 0.560 0.669 0.803
    (1.035) (0.969) (0.900, (0.829) (0.754) (0.675) (0.590) (0.492) (0.370)
    0.845 0.844 0.847 0.853 0.864 0.879 0.899 0.925 0.958
4.5
    (0.317) (0.291) (0.267) (0.247) (0.231) (0.214) (0.195) (0.167) (0.121)
     0.057 0.124 0.198 0.279 0.365 0.458 0.559 0.671 0.805
    (0.952) (1.028) (1.052) (1.036) (0.988) (0.913) (0.810) (0.677) (0.502)
```

For the mastery score = 2 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects
Number of items N = 5
Mastery score C = 5

```
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800 .900
0.5 1.000 1.000 0.999 0.998 0.996 0.993 0.938 0.980 0.975
     (0.002)(0.005)(0.010)(0.019)(0.032)(0.051)(0.072)(0.081)(0.062)
      0.000 0.004 0.015 0.040 0.088 0.168 0.288 0.458 0.687
     (0.019)(0.089)(0.231)(0.443)(0.699)(0.949)(1.125)(1.139)(0.893)
     0.999 0.997 0.995 0.992 0.986 0.978 0.966 0.954 0.950
1.0
     (0.015)(0.024)(0.037)(0.055)(0.077)(0.100)(0.116)(0.111)(0.080)
     0.002 0.010 0.028 0.062 0.119 0.205 0.326 0.488 0.702
     (0.059) (0.158) (0.303) (0.476) (0.649) (0.787) (0.853) (0.807) (0.613)
1.5
     0.992 0.988 0.983 0.975 0.964 0.951 0.935 0.922 0.925
     (0.053)(0.070)(0.091)(0.112)(0.133)(0.148)(0.149)(0.125)(0.092)
     0.006 0.019 0.046 0.089 0.154 0.244 0.363 0.517 0.716
     (0.130)(6.252)(0.393)(0.534)(0.651)(0.723)(0.729)(0.655)(0.488)
     0.973 0.965 0.954 0.942 0.927 0.911 0.895 0.887 0.904
2.0
     (0.127)(0.147)(0.165)(0.180)(0.188)(0.184)(0.164)(0.127)(0.105)
     0.012 0.034 0.070 0.122 0.192 0.284 0.400 0.545 0.729
     (0.236) (0.364) (0.487) (0.591) (0.660) (0.682) (0.651) (0.562) (0.416)
2.5
     0.928 0.915 0.901 0.886 0.870 0.857 0.849 0.853 0.888
     (0.228)(0.236)(0.239)(0.235)(0.221)(0.196)(0.161)(0.128)(0.125)
     0.021 0.053 0.098 0.158 0.233 0.325 0.437 0.572 0.741
     (0.376) (0.488) (0.579) (0.641) (0.667) (0.652) (0.595) (0.500) (0.371)
     0.843 0.830 0.817 0.806 0.799 0.796 0.803 0.826 0.880
3.0
    (0.311) (0.296) (0.275) (0.248) (0.218) (0.185) (0.158) (0.148) (0.151)
     0.033 0.076 0.131 0.197 0.275 0.366 0.472 0.597 0.753
    (0.544) (0.620) (0.668) (0.686) (0.673) (0.629) (0.557, (0.461) (0.347)
3.5
     0.714 0.711 0.711 0.715 0.725 0.742 0.770 0.813 0.883
    (0.314)(0.285)(0.257)(0.234)(0.216)(0.205)(0.201)(0.197)(0.173)
     0.047 0.102 0.166 0.237 0.316 0 405 0.505 0.621 0.764
    (0.734) (0.758) (0.757) (0.732) (0.686) (0.621) (0.539) (0.445) (0.342)
     0.576 0.597 0.621 0.649 0.683 0.722 0.759 0.827 0.901
4.0
    (0.349) (0.346) (0.343) (0.337) (0.328) (0.313) (0.291) (0.256) (0.196)
     0.063 0.130 0.201 0.277 0.357 0.443 0.537 0.643 0.775
    (0.945)(0.910)(0.861)(0.799)(0.727)(0.646)(0.558)(0.464)(0.366)
4.5
    0.560 0.603 0.647 0.691 0.737 0.783 0.832 0.883 0.938
    (0.672)(0.632)(0.587)(0.537)(0.482)(0.422)(0.354)(0.277)(0.183)
     0.080 0.158 0.237 0.316 0.396 0.479 0.567 0.664 0.785
    (1.202) (1.127) (1.046) (0.960) (0.870) (0.776) (0.677) (0.574) (0.464)
```

For the mastery score = 1 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects Number of items N = 6 Mastery score C = 3

```
Test KR21=
Mean
      .100
              .200 .300
                                  .500
                           .400
                                         .600 .700 .800
      0.959 0.948 0.938 0.930 0.925 0.924 0.928 0.939 0.961
0.6
     (0.202) (0.207) (0.201) (0.188) (0.169) (0.14/) (0.128) (0.114) (0.093)
      0.028 0.074 0.137 0.214 0.304 0.404 0.517 0.643 0.792
     (0.553) (0.771) (0.918) (0.995) (1.008) (0.964) (0.869) (0.724) (0.517)
1.2
                   0.811 0.814 0.822 0.836 0.857 0.887
             0.811
     (0.320)(0.293)(0.267)(0.242)(0.220)(0.199)(0.179)(0.157)(0.123)
      0.051 0.111 0.180 0.256 0.340 0.431 0.533 0.650 0.793
     (0.793) (0.837) (0.842) (0.816) (0.766) (0.697) (0.611) (0.506) (0.368)
     0.637 0.657 0.679 0.704 0.732 0.764 0.893 0.849 0.910
1.8
     (0.395)(0.366)(0.337)(0.309)(0.279)(0.250)(0.218)(0.183)(0.137)
      0.065 0.133 0.204 0.279 0.359 0.446 0.542 0.654 0.793
     (0.930)(0.873)(0.810)(0.741)(0.668)(0.592)(0.510)(0.421)(0.311)
2.4
     0.538 0.573 0.609 0.646 0.685 0.727 0.774 0.829 0.898
     (0.487) (0.440) (0.396) (0.354) (0.314) (0.274) (0.235) (0.193) (0.143)
     0.069 0.140 0.212 0.286 0.365 0.450 0.544 0.654 0.792
     (0.973) (0.880) (0.793) (0.710) (0.629) (0.550) (0.470) (0.387) (0.287)
     0.574 0.601 0.629 0.660 0.694 0.732 0.775 0.828 0.896
3.0
     (0.416) (0.384) (0.353) (0.321) (0.289) (0.257) (0.222) (0.185) (0.140)
     0.066 0.134 0.205 0.279 0.358 0.444 0.539 0.650 0.791
     (0.933) (0.858) (0.783) (0.706) (0.629) (0.550) (0.470) (0.385) (0.285)
            0.713 0.721 0.734 0.750 0.773 0.803 0.844 0.903
3.6
     (0.328)(0.304)(0.281)(0.258)(0.236)(0.214)(0.191)(0.166)(0.132)
     0.055 0.117 0.185 0.259 0.340 0.428 0.528 0.643 0.788
     (0.820) (0.807) (0.774) (0.724) (0.660) (0.586) (0.503) (4.411) (0.300)
     0.857 0.846 0.838 0.833 0.832 0.837 0.349 0.874 0.918
4.2
     (0.305) (0.284) (0.260) (0.234) (0.208) (0.182) (0.160) (0.141) (0.118)
     0.040 0.091 0.154 0.227 0.311 0.404 0.5.0 0.633 0.785
     (0.645) (0.724) (0.760) (0.757) (0.721) (0.659) (0.575) (0.470) (0.337)
     0.957 0.946 0 934 0.923 0.913 0.906 0.905 0.913 0.940
4.8
     (0.192)(0.203)(0.206)(0.200)(0.185)(0.163)(0.137)(0.115)(0.099)
     0.022 0.061 0.115 0.185 0.271 0.371 0.486 0.619 0.780
    (0.429) (0.603) (0.731) (0.804) (0.822) (0.788) (0.708) (0.585) (0.413)
5.4
     0.995 0.991 0.986 0.979 0.971 0.964 0.958 0.957 0.968
    (0.052)(0.074)(0.095)(0.113)(0.123)(0.121)(0.107)(0.086)(0.072)
     0.008 0.030 0.073 0.137 0.223 0.329 0.455 0.602 0.775
    (0.210) (0.448) (0.694) (0.896) (1.024) (1.062) (1.006) (0.853) (0.595)
```

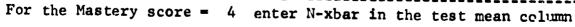




Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects
Number of items N = 6
Hastery score C = 4

```
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800 .900
0.6
     0.995 0.991 0.986 0.979 0.971 0.964 0.958 0.957 0.968
    (0.052)(0.074)(0.095)(0.113)(0.123)(0.121)(0.107)(0.086)(0.072)
     0.008 0.030 0.073 0.'37 0.223 0.329 0.455 0.602 0.775
    (0.210) (0.448) (0.694) (0.896) (1.024) (1.062) (1.006) (0.853) (0.595)
1.2
     0.957 0.946 0.934 0.923 0.913 0.906 0.905 0.500 0.940
    (0.192)(0.203)(0.206)(0.200)(0.185)(0.163)(0.137)(0.1)(0.099)
     0.022 0.061 0.115 0.185 0.271 0.371 0.486 0.619 0.780
    (0.429) (0.603) (0.731) (0.804) (0.822) (0.788) (0.708) (0.585) (0.413)
    0.857 0.846 0.838 0.833 0.832 0.837 0.849 0.874 0.918
1.8
    (0.305)(0.284)(0.269)(0.234)(0.208)(0.182)(0.160)(0.141)(0.118)
     0.040 0.091 0.154 0.227 0.311 0.404 0.510 0.633 0.785
    (0.645)(0.724)(0.760)(0.757)(0.721)(0.659)(0.575)(0.470)(0.337)
2.4
     0.708 0.713 0.721 0.734 0.750 0.773 0.803 0.844 0.903
    (0.328)(0.304)(0.281)(0.258)(0.236)(0.214)(0.191)(0.166)(0.132)
     0.055 0.117 0.185 0.259 0.340 0.428 0.528 0.643 0.788
    (0.820)(0.807)(0.774)(0.724)(0.660)(0.586)(0.503)(0.411)(0.300)
3.0
     0.574 0.601 0.629 0.660 0.694 0.732 0.775 0.828 0.896
    (0.416)(0.384)(0.353)(0.321)(0.289)(0.257)(0.222)(0.185)(0.140)
     0.066 0.134 0.205 0.279 0.358 0.444 0.539 0.650 0.791
    (0.933) (0.858) (0.783) (0.706) (0.629) (0.550) (0.470) (0.385) (0.285)
3.6
     0.538 0.573 0.609 0.646 0.685 0.727 0.774 0.829 0.898
    (0.487) (0.440) (0.396) (0.354) (0.314) (0.274) (0.235) (0.193) (0.143)
     0.069 0.140 0.212 0.286 0.365 0.450 0.544 0.654 0.792
    (0.5/3)(0.880)(0.793)(0.710)(0.629)(0.550)(0.470)(0.387)(0.287)
    0.637 0.657 0.679 0.704 0.732 0.764 0.803 0.849
4.2
    (0.395)(0.366)(0.337)(0.309)(0.279)(0.250)(0.218)(0.183)(0.137)
     7.065 0.133 0.204 0.279 0.359 0.446 0.542 0.654 0.793
    (0.930)(0.873)(0.810)(0.741)(0.668)(0.592)(0.510)(0.421)(0.311)
4.8
     0.815 0.811 0.811 0.814 0.822 0.836 0.857 0.887 0.931
    (0.320)(0.293)(0.267)(0.242)(0.220)(0.199)(0.179)(0.157)(0.123)
     0.051 0.111 0.180 0.256 0.340 0.431 0.533 0.650 0.793
    (0.793) (0.837) (0.842) (0.816) (0.766) (0.697) (0.611) (0.506) (0.358)
   0.959 0.948 0.938 0.930 0.925 0.924 0.928 0.939 0.961
5.4
    (0.202)(0.207)(0.201)(0.188)(0.169)(0.147)(0.128)(0.114)(0.093)
     0.028 0.074 0.137 0.214 0.304 0.404 0.517 0.643 0.792
    (0.553) (0.771) (0.918) (0.995) (1.008) (0.964) (0.369) (0.724) (0.517)
```

For the mastery score = 3 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects Number of items N = 6 Mastery score C = 5

```
Test KR21=
Meau .100 .200 .300 .400 .500 .600 .700 .800
     1.000 0.999 0.998 0.996 0.992 0.986 0.979 0.972 0.973
0.6
     (0.006) (0.013) (0.024) (0.039) (0.058) (0.0,7) (0.088) (0.081) (0.059)
     0.001 0.009 0.029 0.069 0.137 0.235 0.366 0.532 0.737
     (0.048) (0.175) (0.381) (0.631) (0.871) (1.045) (1.101) (1.001) (0.714)
1.2
     0.994 0.991 0.985 0.978 0.969 0.958 0.946 0.939 0.946
     (0.047)(0.065)(0.086)(0.107)(0.125)(0.135)(0.129)(0.105)(0.080)
     0.006 0.022 0.054 0.106 0.181 0.280 0.406 0.559 0.748
     (0.143) (0.302) (0.482) (0.650) (0.773) (0.829) (0.804) (0.693) (0.488)
1.8
     0.971 0.962 0.951 0.938 0.925 ^.912 0.902 0.902 0.923
     (0.142)(0.16!)(0.176)(0.185)(0.184)(0.172)(0.147)(0.116)(0.097)
     0.015 0.042 0.086 0.147 0.226 0.324 0.442 0.583 0.757
     (0.291) (0.446) (0.582) (0.681) (0.730) (0.724) (0.663) (0.552) (0.389)
2.4
     0.909 0.895 0.882 0.869 0.859 0.852 0.853 0.866 0.905
     (0.261)(0.258)(0.249)(0.233)(0.211)(0.182)(0.152)(0.128)(0.114)
     0.028 0.068 0.121 0.188 0.269 0.364 0.474 0.604 0.766
     (0.472) (0.584) (0.661) (0.698) (0.694) (0.651) (0.575) (0.469) (0.335)
     0.795 0.787 0.781 0.779 0.781 0.789 0.807 0.838 0.893
3.0
     (0.320)(0.293)(0.266)(0.239)(0.212)(0.188)(0.167)(0.150)(0.131)
     0.042 0.095 0.156 0.227 0.307 0.398 0.502 0.623 0.773
     (0.661) (0.706) (0.719) (0.704) (0.662) (0.599) (0.517) (0.420) (0.305)
3.6
     0.649 0.659 0.673 0.690 0.712 0.739 0.775 0.823 0.890
     (0.321) (0.301) (0.282) (0.264) (0.246) (0.227) (0.206) (0.181) (0.146)
     0.057 0.119 0.187 0.260 0.339 0.426 0.524 0.638 0.780
     (0.831) (0.805) (0.763) (0.708) (0.642) (0.568) (0.486) (0.397) (0.294)
4.2
     0.543 0.575 0.608 0.643 0.681 0.723 0.771 0.827 0.898
     (0.447) (0.415) (0.383) (0.351) (0.318) (0.284) (0.248) (0.207) (0.155)
     0.068 0.137 0.208 0.283 0.362 0.447 0.541 0.650 0.786
     (0.959) (0.880) (0.802) (0.724) (0.647) (0.569) (0.488) (0.403) (0.303)
4.8
     0.581 0.614 0.647 0.683 0.720 0.761 0.805 0.856 0.918
     (0.509) (0.463) (0.420) (0.379) (0.339) (0.300) (0.258) (0.212) (0.152)
     0.071 0.144 0.217 0.293 0.373 0.458 0.551 0.658 0.791
     (1.017) (0.935) (0.855) (0.778) (0.702) (6.625) (0.544) (0.454) (0.343)
5.4
     0.798 0.803 0.811 0.823 0.839 0.859 0.883 0.914 0.952
     (0.344) (0.318) (0.295) (0.274) (0.255) (0.234) (0.210) (0.177) (0.126)
     0.062 0.130 0.204 0.283 0.367 0.457 0.554 0.663 0.795
     (0.967) (0.996) (0.990) (0.957) (0.903) (0.829) (0.736) (0.617) (0.462)
```

For the mastery score = 2 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects
Number of items N = 6
Mastery score C = 6

```
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800 .900
     1.000 1.000 1.000 0.999 0.999 0.997 0.993 0.986 0.978
0.6
     (0.000) (0.001) (0.003) (0.007) (0.014) (0.028) (0.049) (0.070) (0.063)
      0.000 0.001 0.007 0.022 0.056 0.121 0.231 0.399 0.644
     (0.005)(0.035)(0.119)(0.275)(0.503)(0.771)(1.010)(1.109)(0.918)
      1.000 0.999 0.998 0.997 0.994 0.988 0.979 0.965 0.953
1.2
     (0.004)(0.008)(0.015)(0.026)(0.042)(0.065)(0.091)(0.105)(0.031)
      0.001 0.004 0.014 0.038 0.082 0.156 0.270 0.434 0.663
     (0.022)(0.078)(0.182)(0.332)(0.509)(0.680)(0.797)(0.801)(c.628)
      0.997 0.996 0.993 0.988 0.981 0.970 0.955 0.937 0.929
1.8
     (0.022) (0.032) (0.047) (0.066) (0.089) (0.113) (0.131) (0.127) (0.088)
      0.002 0.010 0.027 0.060 0.113 0.195 0.311 0.469 0.681
     (0.063) (0.148) (0.268) (0.409) (0.548) (0.656) (0.703) (0.658) (0.496)
     0.988 0.983 0.976 0.967 0.954 0.939 0.920 0.903 0.905
2.4
     (0.068) (0.086) (0.106) (0.128) (0.148) (0.162) (0.161) (0.135) (0.094)
      0.006 0.021 0.047 0.089 0.151 0.238 0.353 0.503 0.698
     (0.137)(0.245)(0.368)(0.488)(0.586)(0.643)(0.641)(0.567)(0.418)
3.0
      0.961 0.951 0.939 0.925 0.908 0.890 0.874 0.866 0.885
     (0.154)(0.172)(0.188)(0.200)(0.203)(0.195)(0.171)(0.129)(0.106)
      0.014 0.037 0.073 0.125 0.194 0.283 0.395 0.535 0.715
     (0.253) (0.366) (0.474) (0.561) (0.616) (0.628) (0.591) (0.503) (0.368)
      0.898 0.884 0.869 0.854 0.839 0.827 0.822 0.831 0.873
3.6
     (0.263) (0.265) (0.260) (0.248) (0.227) (0.196) (0.159) (0.130) (0.131)
      0.024 0.059 0.106 0.166 0.240 0.330 0.437 0.567 0.730
     (0.410) (0.505) (0.579) (0.625) (0.637) (0.613) (0.552) (0.458) (0.338)
     0.781 0.770 0.762 0.756 0.755 0.760 0.776 0.809 0.872
4.2
     (0.323) (0.297) (0.269) (0.239) (0.209) (0.184) (0.169) (0.166) (0.163)
     0.039 0.087 0.144 0.211 0.288 0.377 0.478 0.597 0.745
     (0.606) (0.658) (0.684) (0.683) (0.656) (0.604) (0.528) (0.433) (0.327)
     0.620 0.630 0.644 0.662 0.687 0.718 0.759 0.814 0.889
4.8
     (0.297) (0.285) (0.277] (0.272) (0.268) (0.264) (0.254) (0.235) (0.190)
     0.056 0.118 0.185 0.258 0.337 0.423 0.517 0.625 0.758
     (0.836) (0.825) (0.797) (0.751) (0.691) (0.618) (0.534) (0.441) (0.343)
     0.542 \quad 0.583 \quad 0.625 \quad 0.668 \quad 0.714 \quad 0.761 \quad 0.812 \quad 0.867 \quad 0.928
5.4
     (0.596) (0.570) (0.538) (0.500) (0.457) (0.408) (0.349) (0.279) (0.188)
     0.076 0.151 0.228 0.305 0.385 0.467 0.554 0.651 0.771
     (1.114)(1.047)(0.974)(0.895)(0.812)(0.724)(0.631)(0.532)(0.428)
```

For the mastery score = 1 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects Number of items N = 7 Mastery score C = 4

	KR21=						
Mean	.100	.200	.300	.400	.500	.600 .7	.900 .900
0.7	0.990	0.985	0.978 (0.970 (0.961	0.953 0.9	49 0.951 0.964
	(0.081)(0.104)((0.123)((0.136)(().139)(((0.131)	13)(0.091)(0.076)
	0.011	0.039 (0.087 (0.156 ().244 (0.349 0.4	71 0.610 0.775
	(0.274)(0.516)(0.738) (0.901)(986)(0	0.992)(0.9	19) (0.772) (0.541)
1.4	0.923	0.911	0.900 (0.890).883 (0.881 0.8	86 0.901 0.934
	(0.251)(0.247) ((0.235)((0.217)(().195)((0.169)(0.1	45) (0.124) (0.103)
	0.031	0.0//	0.136 (0.209 ().294 (0.391 0.5	00 0.626 0.779
	(0.537)(0.675) (0	0.760)(0.793) (0	780)(0	728) (0.6	44) (0.529) (0.376)
2.1	0.775	0.772	0.774 (0.779 ().788 C	0.804 0.8	26 0.860 0.911
	(0.323)(0.296)((0.270)((0.245)(0).221)((1.199)(0.1	76) (0.152) (0.121)
	0.050	0.109 (0.176 (0.250 C).331 (0.420 0.5	21 0.637 0.782
	(0.758)(0.779)(0.768)(0.733) (0	6,678) (0	0.607)(0.5	24) (0.428) (0.309)
2.8	0.608	0.630	0.654 (0.680).710 d	0.744 0.7	84 0.832 0.897
	(0.387)(0.359)((0.331)((0.302)(().272)(C	1.241)(0.2	09)(0,174)(0,131)
	0.004	0.130 (0.200 (0.274 ().353 (0.438 0.5	33 0.643 0.784
	(0.897)(0.835)(0	0.768) (0.697)(0	623)(0).546)(0.4	66) (0.379) (0.278)
3.5	0.534	0.569	0.604	0.641).680 d	0.722 0.7	68 0.823 0.892
	(0.472)(0.426)((0.383)((0.342)(0	.303)(0	0.263)(0.2	24) (0.182) (0.134)
	0.008	0.138 (0.209 (0.282 ().360 O).443 0.5	37 0.645 0.784
	(0.945)(0.853)(0	0.767)(0.685)(0	.605)(0).527)(0.4	48) (0.365) (0.269)
4.2	0.608	0.630	0.654	0.680 0	.710 d	.744 0.7	84 0.832 0.897
	(0.387)(0.359)(0.331) (0	0.302)(0	.272)(0).241)(0.2	09) (0.174) (0.131)
	0.064	0.130	0.200 (0.274 d	353 0	0.438 0.5	33 0.643 0.784
	(0.897)(0.835)(0	768)(0.697)(0	.623)(0	0.546)(0.4	66) (0.379) (0.278)
4.9	0.775	0.772	0.774 (0.779 0).788 d	0.804 0.8	26 0.860 0.911
	(0.323)(0.296)(0	0.270)((0.245)(0).221)(O	1.199)(0.1	76) (0.1 2) (0.121)
	0.050	0.109 ().176 (0.250 0).331 O	0.420 0.5	21 0.637 0.782
	(0.758)(0.779)(0	0.768)(0.733) (0	.678)(0	0.607)(0.5	24) (0.428) (0.309)
5.6	0.923	0.911	0.900 (0.890 0	.883 0	.881 0.8	86 0.901 0.934
	(0.251)(0.247)(0	0.235)((0.217)(0	.195)(0	(0.169)	45) (0.124) (0.103)
	0.031	0.077	0.136 (0.209 0	.294 0	0.391 0.5	00 0.626 0.779
	(0.537)(0.675)(0	760) (0	0.793)(0	.780)(0	.728) (0.6	44) (0.529) (0.376)
6.3	0.990	0.985	0.978	0.970 0	.961 0	0.953 0.9	49 0.951 0.964
	(0.031)(0.104)(0	0.123)((0.136)(0	.139)(0	1.131) (0.1	13) (0.091) (0.076)
	0.011	0.039 (0.087 (0.156 0	244 0).349 O.4	71 0.610 0.775
	(0.274)(0.516)(0	738);	0.901)(0	.986)(0	.992)(0.9	19) (0.772) (0.541)



Table of the Raw Agreement Index and its S.E. *SQRT(M), the Kappa Index and its S.E. *SQRT(M) in the Beta-binomial Model

M. Number of subjects

Mastery score C = 7

```
Test KR214
 Mean .100 .200 .300 .400 .500 .600 .700 .800 .900
 0.7 0.999 0.998 0.996 0.992 0.987 0.980 0.972 0.966 0.970 (0.014) (0.025) (0.041) (0.060) (0.080) (0.095) (0.098) (0.083) (0.062)
  0.003 0.014 0.041 0.092 0.168 0.272 0.403 0.561 0.751
      (0.082) (0.249) (0.479) (0.721) (0.918) (1.028) (1.025) (0.895) (0.625)
       0.986 0.979 0.971 0.961 0.949 0.938 0.929 0.926 0.942
 1.4
      (0.093) (0.115) (0.135) (0.150) (0.156) (0.152) (0.133) (0.105) (0.084)
       0.011 0.035 0.077 0.138 0:220 0:321 0.443 0:586 0.760
      (0.237) (0.417) (0.588) (0.719) (0.791) (0.796) (0.736) (0.613) (0.427)
       0.932 0.920 0.907 0.894 0.884 0.376 0.875 0.886 0.918
2.1
     (0.230)(0.234)(0.231)(0.220)(0.201)(0.176)(0.147)(0.121)(0.102)
       0.025 0.064 0.118 0.186 0.268 0.365 0.476 0.607 0.767
      (0.443) (0.577) (0.672) (0.719) (0.719) (0.677) (0.597) (0.486) (0.342)
      0.815 0.307 0.801 0..98 0.799 0.807 0.823 0.851 0.901
2.3
      (0.316)(0.291)(0.205)(0.238)(0.212)(0.186)(0.163)(0.142)(0.118)
      0.042 0.095 0.157 0.228 0.309 0.400 0.503 0.623 0.774
     (0.653)(0.705)(0.721)(0.706)(0.663)(0.598)(0.515)(0.416)(0.297)
      0.657 0.668 0.682 0.699 0.721 0.748 0.783 0.828 0.892
3.5
     (0.330) (0.308) (0.287) (0.266) (0.244) (0.221) (0.196) (0.167) (0.131) 0.057 0.120 0.188 0.261 0.339 0.426 0.523 0.635 0.778
     (0.326) (0.795) (0.749) (0.692) (0.624) (0.549) (0.468) (0.379) '0.276)
      0.544 0.575 0.609 0.643 0.681 0.722 0.767 0.822 0.892
4.2
     (0.444) (0.407) (0.370) (0.334) (0.299) (0.263) (0.225) (0.186) (0.138) 0.067 0.136 0.206 0.280 0.357 0.441 0.535 0.644 0.782
     (0.932) (0.848) (0.768) (0.689) (0.611) (0.533) (0.454) (0.370) (G.274)
      0.573 0.603 0.634 0.668 0.703 0.742 0.786 0.837 0.902
4.9
     (0.456)(0.415)(0.376)(0.338)(0.302)(0.265)(0.227)(0.187)(0.137)
      0.068 0.137 0.209 0.283 0.361 0.446 0.539 0.648 0.785
     (0.948) (0.867) (0.788) (0.710) (0.634) (0.557) (0.478) (0.394) (0.292)
     0.749 0.754 0.762 0.773 0.789 0.811 0.838 0.874 0.924
5.6
     (0.339) (0.313) (0.288) (0.264) (0.241) (0.218) (0.194) (0.166) (0.126)
      0.057 0.121 0.191 0.267 0.348 0.437 0.535 0.647 0.786
     (0.851) (0.849) (0.823) (0.777) (0.717) (0.646) (0.563) (0.466) (0.343)
6.3
      0.938 0.927 0.918 0.911 0.908 0.909 0.916 0.931 0.957
     (0.238) (0.233) (0.220) (0.200) (0.178) (0.157) (0.138) (0.122) (0.098)
      0.034 0.084 0.149 0.227 0.315 0.412 0.520 0.642 0.787
     (0.616) (0.794) (0.903) (0.948) (0.941) (0.889) (0.797) (0.665) (0.479)
```

For the mastery score = 3 enter N-xbar in the test mean column

Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects Number of items N = 7 Mastery score C = 6

```
Test KR21=
Hean .100 .200 .300 .400 .500 .600 .700 .800
                                                                .900
0.7
      1.000 1.000 0.999 0.998 0.997 0.993 0.987 0.979 0.975
     (0.001) (0.003) (0.008) (0.016) (0.030) (0.04) (0.069) (0.077) (0.057)
      0.000 0.003 0.015 0.042 0.096 0.133 0.311 0.484 0.706
     (0.015) (0.081) (0.226) (0.446) (0.703) (0.934) (1.064) (1.021) (0.747)
     0.998 0.997 0.994 0.990 0.984 0.975 0.963 0.951 0.949
1,4
     (0.016) (0.027) (0.042) (0.061) (0.083) (0.104) (0.115) (0.105) (0.074)
      0.002 0.011 0.032 0.072 0.136 0.230 0.356 0.518 0.721
     (0.064) (0.175) (0.334) (0.515) (0.678) (0.785) (0.804) (0.715) (0.506)
2.1
     0.989 0.983 0.976 0.966 0.954 0.940 0.925 0.916 0.925
     (0.072) (0.092) (0.113) (0.133) (0.149) (0.155) (0.146) (0.117) (0.086)
      0.008 \quad 0.025 \quad 0.058 \quad 0.109 \quad 0.182 \quad 0.278 \quad 0.399 \quad 0.542 \quad 0.734
     (0.166)(0.305)(0.455)(0.588)(0.680)(0.712)(0.676)(0.571)(0.399)
     0.953 0.942 0.929 0.915 0.900 0.887 0.877 0.878 0.904
2.3
     (0.181)(0.196)(0.205)(0.208)(0.201)(0.183)(0.155)(0.120)(0.100)
      0.018 0.047 0.092 0.152 0.229 0.324 0.439 0.575 0.746
     (0.322) (0.454) (0.565) (0.641) (0.672) (0.654) (0.589) (0.482) (0.338)
     0.869 0.856 0.843 0.832 0.824 0.821 0.826 0.844 0.890
3.5
     (0.292) (0.231) (0.264) (0.241) (0.214) (0.134) (0.155) (0.132) (0.117)
      0.032 0.075 0.130 0.196 0.275 0.367 0.474 0.599 0.756
     (0.513) (0.599) (0.652) (0.670) (0.653) (0.604) (0.526) (0.424) (0.302)
     0.728 0.726 0.727 0.731 0.741 0.757 0.783 0.321 0.884
4.2
     (0.315) (0.287) (0.262) (0.238) (0.217) (0.197) (0.179) (0.161) (0.136)
      0.048 0.103 0.166 0.237 0.316 0.404 0.504 0.620 0.766
     (0.712)(0.727)(0.717)(0.685)(0.634)(0.566)(0.485)(0.392)(0.286)
      0.578 0.600 0.625 0.53 0.684 0.721 0.765 0.818 0.889
4.9
     (0.362) (0.344) (0.325) (0.304) (0.282) (0.257) (0.229) (0.196) (0.150)
      0.062 0.128 0.197 0.270 0.348 0.433 0.527 0.636 0.774
     (0.884) (0.829) (0.767) (0.700) (0.629) (0.554) (0.474) (0.388) (0.290)
5.6
     0.548 0.584 0.621 0.659 0.699 0.742 0.789 0.843 0.909
     (0.513)(0.467)(0.423)(0.382)(0.341)(0.301)(0.259)(0.213)(0.153)
      0.071 0.142 0.215 0.289 0.368 0.451 0.543 0.649 0.781
     (0.990) (0.904) (0.822) (0.744) (0.668) (0.592) (0.513) (0.427) (0.323)
     0.753 0.764 0.777 0.794 0.815 0.839 0.368 0.903
6.3
     (0.376) (0.349) (0.324) (0.300) (0.276) (0.251) (0.222) (0.185) (0.131)
      0.065 0.135 0.209 0.286 0.368 0.456 0.551 0.657 0.786
     (0.977) (0.972) (0.944) (0.900) (0.841) (0.769) (0.681) (0.573) (0.433)
```

For the mastery score = 2 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects
Number of items N = 7
Mastery score C = 7

```
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800 .900
      1.000 1.000 1.000 1.000 0.999 0.996 0.990 0.981
0.7
     (0.000) (0.000) (0.001) (0.002) (0.006) (0.014) (0.031) (0.057) (0.064)
      0.000 0.000 0.003 0.012 0.036 0.088 0.184 0.347 0.604
     (0.001) (0.014) (0.060) (0.168) (0.356) (0.616) (0.893) (1.068) (0.940)
      1.000 1.000 0.999 0.999 0.997 0.994 0.987 0.974 0.958
1.4
     (0.001) (0.003) (0.006) (0.011) (0.022) (0.040) (0.066) (0.093) (0.084)
      0.000 0.002 0.007 0.023 0.056 0.118 0.223 0.386 0.627
     (0.008) (0.038) (0.107) (0.227) (0.392) (0.578) (0.736) (0.790) (0.644)
     0.999 0.998 0.997 0.994 0.990 0.982 0.969 0.950 0.934
2.1
     (0.009) (0.014) (0.023) (0.036) (0.055) (0.080) (0.108) (0.122) (0.091)
      0.001 0.005 0.016 0.040 0.083 0.155 0.265 0.425 0.649
     (0.030) (0.085) (0.179) (0.307) (0.453) (0.568) (0.672) (0.660) (0.508)
2.3
      0.995 0.992 0.988 0.982 0.972 0.959 0.940 0.919 0.909
     (0.035) (0.048) (0.064) (0.085) (0.109) (0.132) (0.148) (0.139) (0.092)
      0.003 0.013 0.031 0.064 C.118 0.198 0.311 0.464 0.670
     (0.078)(0.162)(0.272)(0.396)(0.514)(0.600)(0.628)(0.574)(0.425)
3.5
      0.979 0.972 0.963 0.951 0.936 0.918 0.898 0.880 0.886
     (0.098) (0.117) (0.137) (0.157) (0.173) (0.181) (0.172) (0.138) (0.096)
      0.009 0.025 0.054 0.098 0.160 0.246 0.358 0.502 0.690
     (0.168) (0.271) (9.382) (0.486) (0.566) (0.604) (0.589) (0.510) (0.370)
4.2
      0.935 0.922 0.908 0.892 0.875 0.857 0.844 0.841 0.870
     (0.205) (0.218) (0.227) (0.229) (0.222) (0.203) (0.170) (0.128) (0.114)
      0.018 0.045 0.085 0.139 0.209 0.297 0.406 0.539 0.709
     (0.308) (0.410) (0.500) (0.568) (0.604) (0.600) (0.552) (0.461) (0.335)
     0.835 0.821 0.308 0.796 0.787 0.783 0.788 0.810 0.865
4.9
     (0.309) (0.295) (0.275) (0.250) (0.219) (0.186) (0.157) (0.144) (0.148)
     0.032 0.073 0.124 0.187 0.262 0.350 0.453 0.575 0.728
     (0.501) (0.572) (0.620) (0.641) (0.632) (0.593) (0.524) (0.430) (0.318)
     0.667 0.668 0.673 0.683 0.699 0.722 0.755 0.804 0.878
5.6
    (0.297) (0.271) (0.251) (0.237) (0.228) (0.224) (0.221) (0.213) (0.184)
     0.050 0.106 0.170 0.240 0.318 0.404 0.499 0.609 0.745
    (0.743) (0.754) (0.744) (0.715) (0.666) (0.601) (0.521) (0.428) (0.323)
6.3
    0.536 0.573 511 0.653 0.697 0.744 0.796 0.853 0.919
    (0.517)(0.504)(0.485)(0.459)(0.428)(0.389)(0.341)(0.278)(0.193)
     0.072 0.145 0.219 0.295 0.374 0.456 0.543 0.641 0.761
    (1.043)(0.985)(0.920)(0.848)(0.770)(0.687)(0.599)(0.504)(0.402)
```

For the mastery score = 1 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects Number of items N = 8

Mastery score C = 4

Test Mean	KR21= .100 .2	200 .300	.400 .500	.600 .700	.800 .900

8.0	0.984 0.9	77 0.968	0.959 0.950	0.943 0.940	0.944 0.961
	(0.112)(0.1	(33) (0.149) (0.155) (0.152)	(0.15)) (0.118)	(0.097)(0.080)
	0.015 0.0	0.100	0.171 0.259	0.363 0.481	0.615 0.773
	(0.334)(0.5	068) (0.763) (0.892) (0.947)	(0.931) (0.852)	(0.712)(0.502)
1.6	0.881 0.8	371 0.862	0.856 0.854	0.858 0.869	0.890 0.928
	(0.290)(0.2	273) (0.251) (0.227) (0.202)	(0.177)(0.154)	(0.133)(0.10/)
	0.039 0.0	90 0.153	0.227 0.311	0.404 0.509	0.629 0.776
	(0.627)(0.7	724) (0.770) (0.773)(0.741)	(0.680)(0.595)	(0.488) (0.350)
2.4	0.693 0.7	03 0.715	u 731 0 751	0.776 0.807	0.848 0.905
				(0.218) (0.191)	
	0.058 0.1	22 0.190	0.264 0.343	0.429 0.525	0.637 0.778
	(0.833)(0.8	307) (0.765) (0.709) (0.643)	(0.570) (0.488)	(0.398) (0.290)
3.2	0.549 0.5	81 0.615	0.649 0.686	0.726 0.771	0.824 0.892
	0.451)(0.4	109)(0.369)(0.331)(0.293)	(0.256) (0.217)	(0.177) (0.130)
	(0.00/ 0.1	130 U.ZUU 1301(A 756)(0.2/9 0.356	0.439 0.532 (0.522)(0.444)	0.640 0.778
	(0.923)(0.0	330) (0.730) (0.077) (0.600)	(0.322) (0.444)	(0.360) (0.264)
4.0	0.564 0.5	92 0.622	0.653 0.688	0.726 0.769	0.821 0.889
	(0.414)(0.3	381)(0.348)(0.315)(0.281)	(0.247)(0.212)	(0.173)(0.123)
	0.065 0.1	133 0.202	0.275 0.352	0.436 0.529	0.637 0.777
	(0.901)(0.8	325) (0.749) (0.673)(0.597)	(0.520) (0.440)	(0.356)(0.260)
4.8	0.714 0.7	717 0.724	0.735 0.751	0.771 0.799	0.833 0.896
	(0.324)(0.2	299) (0.275) (0.252)(0.229)	(0.206) (0.181)	(0.030 0.030
	0.054 0.1	14 0.180	0.253 0.332	0.419 0.516	0.630 0.774
	(0.777)(0.7	769) (0.739) (0.691)(0.630)	(0.557) (0.474)	(0.382) (0.275)
5.6	0.878 0.8	066 0 055	0 0/7 0 0/0	0.044 0.050	
3.0			0.847 0.843 0.2221/0.2061	0.844 0.852 (0.179)(0.153)	0.872 0.913
	0.035 0.0	183 0 143	0.232)(0.200)	0.339 0.495	0.130)(0.10/)
	(0.572)(0.6	65) (0.713) (0.720) (0.691)	(0.631) (0.547)	(0.442)(0.313)
6.4	0.971 0.9	0.951	0.939 0.928	0.918 0.912	0.915 0.937
	(0.147)(0.1	(0.177)	0.181)(0.176)	(0.161)(0.137)	(0.109)(0.088)
	(0.01/ 0.0	/47 U.UY8 :07)/0 /52\/	U.164 U.248	0.348 0.464	U.600 0.764
	(0.330)(0.3	077 (0.032) (0./43)(0.//8)	(0.753) (0.678)	(0.55/) (0.388)
7.2	0.998 0.9	96 0.992	0.987 0.981	0.973 0.965	0.961 0.967
	(0.025)(0.0)40)(0 . 059)(0.080) (0.098)	(0.108)(0.104)	(0.085)(0.065)
	0.004 0.0	0.053	0.109 0.191	0.296 0.425	0.576 0.756
	(0.119)(0.3	312)(0.548)(0.767)(0.924)	(0.990) (0.955)	(0.817)(0.568)

For the mastery score = 5 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects Number of items N = 3

Mastery score C = 5

```
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800 .900
      0.8 0.998 0.996 0.992 0.987 0.981 0.973 0.965 0.961 0.967
     (0.725)(0.040)(0.059)(0.080)(0.098)(0.108)(0.104)(0.085)(0.065)
      0.004 0.019 0.053 0.109 0.191 0.296 0.425 0.576 0.756
     (0.119)(0.312)(0.548)(0.767)(0.924)(0.990)(0.955)(0.817)(0.568)
     0.971 0.962 0.951 0.939 0.928 0.918 0.912 0.915 0.937
1.6
     (0.147)(0.165)(0.177)(0.181)(0.176)(9.161)(0.137)(0.109)(0.08)
     0.017 0.049 0.098 0.164 0.248 ..348 0.464 0.600 0.764
     (0.330) (0.507) (0.652) (0.745) (0.778) (0.753) (0.678) (0.557) (0.388)
     0.878 0.866 0.855 0.847 0.843 0.844 0.852 0.872 0.913
2.4
     (0.290)(0.275)(0.255)(0.232)(0.206)(0.179)(0.153)(0.130)(0.107)
     0.035 0.083 0.143 0.75 0.297 0.389 0.495 0.617 0.770
     (0.572) (0.665) (0.713) (0.720) (0.691) (0.631) (0.547) (0.442) (0.313)
     0.714 0.717 0.724 0.735 0.751 0.771 0.799 0.838 0.896
3.2
     (0.324) (0.299) (0.275) (0.252) (0.229) (0.206) (0.181) (0.154) (0.120)
     0.054 0.114 0.180 0.253 0.332 0.419 0.516 0.630 0.774
     (0.777) (0.769) (0.739) (0.691) (0.630) (0.557) (0.474) (0.382) (0.275)
     0.564 0.592 0.622 0.653 0.688 0.726 0.769 0.821 0.889
4.0
     (0.414)(0.381)(0.346)(0.315)(0.281)(0.247)(0.212)(0.173)(0.128)
     0.065 0.133 0.202 0.275 0.352 0.436 0.529 0.637 0.777
     (0.901) (0.825) (0.749) (0.673) (0.597) (0.520) (0.440) (0.356) (0.260)
     0.549 0.581 0.615 0.649 0.686 0.726 0.771 0.824 0.892
4.8
    (0.451)(0.409)(0.369)(0.331)(0.293)(0.256)(0.217)(0.177)(0.130)
     0.067 0.136 0.206 0.279 0.356 0.439 0.532 0.640 0.778
     (0.923) (0.838) (0.756) (0.677) (0.600) (0.522) (0.444) (0.360) (0.264)
5.6
     0.693 6.703 0.715 0.731 0.751 0.776 0.807 0.848 0.905
    (0.342)(0.317)(0.293)(0.268)(0.244)(0.218)(0.191)(0.161)(0.123)
     0.058 0.122 0.190 0.264 0.343 0.429 0.525 0.637 0.778
    (0.833) (0.807) (0.765) (0.709) (0.643) (0.570) (0.488) (0.398) (0.290)
6.4
    0.381 0.871 0.862 0.856 0.854 0.858 0.869 0.890 0.928
    (0.290) (0.273) (0.251) (0.227) (0.202) (0.177) (0.154) (0.133) (0.107)
     0.039 0.090 0.153 0.227 0.311 0.404 0.509 0.629 0.776
    (0.627) (0.724) (0.770) (0.773) (3.741) (0.680) (0.595) (0.488) (0.350)
    0.984 0.977 0.968 0.959 0.950 0.943 0.940 0.944 ...961
7.2
    (0.112)(0.133)(0.149)(0.155)(0.152)(0.139)(0.118)(0.097)(~.080)
     0.015 0.048 0.100 0.171 0.259 0.363 0.481 0.615 0.773
    (0.334) (0.568) (0.763) (0.892) (0.947) (0.931) (0.852) (0 /12) (0.502)
```

For the mastery score = 4 enter N-xbar in the test wean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects Number of items N = 8

Mastery score C = 6

Test KR21= Mean .100 .200 .300 .400 .500 .600 .700 .800 .900 1.000 0.999 0.999 0.997 0.994 0.989 0.982 6.974 0.972 0.8 (0.003)(0.008)(0.016)(0.028)(0.046)(0.066)(0.082)(0.080)(0.057)0.001 0.006 0.023 0.060 0.124 0.222 0.354 0.521 0.727 (0.029)(0.128)(0.312)(0.552)(0.791)(0.967)(1.025)(0.930)(0.656)1.6 0.996 0.992 0.988 0.931 0.972 0.96, 0.948 0.939 (0.038)(0.055)(0.075)(0.097)(0.116)(0.1.3)(0.126)(0.105)(0.075)0.005 0.019 0.050 0.100 0.175 0.275 0.400 0.553 C.740 (0.121)(0.270)(0.448)(0.615)(0.737)(0.788)(0.757)(0.642)(0.444) 2.4 0.970 0.960 0.949 0.936 0.923 0.910 0.900 0.899 (0.143)(0.162)(0.176)(0.184)(0.183)(0.171)(9.147)(0.115)(0.090)0.015 0.043 0.087 0.148 0.227 0.325 0.442 0.580 0.750 (0.286) (0.438) (0.572) (0.664) (0.705) (0.690) (0.622) (0.507) (0.350) 3.2 0.392 0.879 0.866 0.855 0.846 0.842 0.845 0.861 0.901 (0.275)(0.268)(0.254)(0.235)(0.210)(0.182)(0.153)(0.127)(0.106)0.030 0.073 0.128 0.196 0.276 0.369 0.477 0.602 0.759 (0.497)(0.597)(0.659)(0.682)(0.665)(0.614)(0.533)(0.428)(0.299)4.0 0.747 0.744 0.745 0.749 0.758 0.772 C.796 0.831 0.889 (0.317)(0.290)(0.265)(0.240)(0.217)(0.195)(0.173)(0.150)(0.121)0.048 0.103 0.167 0.238 0.317 0.405 0.504 0.620 0.767 (0.706)(0.723)(0.713)(0.679)(0.627)(0.557)(0.475)(0.381)(0.272)4.8 0.588 0.609 0.633 0.660 0.691 0.726 0.767 0.818 0.886 (0.365)(0.342)(0.318)(0.294)(0.268)(0.240)(0.210)(0.175)(0.133)0.062 0.127 0.196 0.268 0.346 0.430 0.523 0.633 0.772 (0.866)(0.808)(0.744)(9.675)(0.603)(0.527)(0.447)(0.362)(0.265)5.6 0.540 0.574 0.610 0.646 0.685 0.727 0.773 0.827 0.895 (0.476)(0.430)(0.388)(0.347)(0.308)(0.269)(0.229)(0.187)(0.137)0.069 0.138 0.209 0.232 0.359 0.442 0.534 0.641 0.777 (0.940)(0.852)(0.769)(0.689)(0.612)(0.536)(0.458)(0.375)(0.278)6.4 0.701 0.717 0.737 0.760 0.738 0.821 0.863 0.917 (0.370)(0.343)(0.316)(0.289)(0.263)(0.235)(0.206)(0.174)(0.129)0.062 0.129 0.199 0.274 0.353 0.439 0.534 0.643 0.780 (0.889)(0.853)(0.805)(0.746)(0.680)(0.608)(0.528)(0.437)(0.323)7.2 0.915 0.904 0.896 0.891 0.890 0.894 0.904 0.923 0.952 (0.267)(0.253)(0.233)(0.211)(0.183)(0.166)(0.148)(0.130)(0.102)0.039 0.093 0.159 0.237 0.323 0.418 0.522 0.640 0.781(0.668)(0.809)(0.886)(0.908)(0.887)(0.830)(0.741)(0.619)(0.450)

For the mastery score = 3 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects
Number of items N = 8
Mastery score C = 7

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------
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800
0.8 1.000 1.000 1.000 1.000 0.999 0.997 0.992 C.)85 0.977
     (0.000) (0.001) (0.003) (0.006) (0.014) (0.029) (0.050) (0.068) (0.057)
      0.000 0.001 0.007 0.025 0.066 0.142 0.264 0.440 0.677
     (0.005)(0.036)(0.129)(0.305)(0.551)(0.815)(1.009)(1.031)(0.780)
1.6
      1.000 0.999 0.998 0.996 0.992 0.985 0.975 0.961 0.953
     (0.005)(0.010)(0.019)(0.031)(0.050)(0.073)(0.096)(0.102)(0.073)
      0.001 0.005 0.018 0.048 0.101 0.187 0.311 0.478 0.695
     (0.027) (0.097) (0.222) (0.394) (0.577) (0.726) (0.792) (0.734) (0.527)
2.4
      0.596 0.993 0.989 0.982 0.973 0.960 0.945 0.929 0.928
     (0.034)(0.048)(0.066)(0.088)(0.110)(0.129)(0.136)(0.119)(0.081)
      0.004 0.015 0.038 0.080 0.144 0.236 0.358 0.514 0.712
     (0.091) (0.201) (0.343) (0.493) (0.618) (0.690) (0.684) (0.591) (0.412)
      0.977 0.969 0.959 0.947 0.932 0.916 0.900 0.891 0.905
3.2
     (0.112)(0.133)(0.152)(0.168)(0.177)(0.175)(0.157)(0.122)(0.090)
      0.011 0.032 0.068 0.121 0.193 0.287 0.404 0.547 0.727
     (0.212) (0.342) (0.470) (0.576) (0.641) (0.652) (0.604) (0.499) (0.345)
      0.920 0.907 0.892 0.878 0.864 0.852 0.847 0.854 0.888
4.0
     (0.237) (0.242) (0.241) (0.232) (0.215) (0.189) (0.156) (0.124) (0.106)
      0.023 0.058 0.105 0.167 0.244 0.336 0.446 0.576 0.740
     (0.389) (0.499) (0.583) (0.632) (0.641) (0.610) (0.539) (0.435) (0.303)
     U.798 0.788 0.731 0.776 0.775 0.780 0.795 0.824 0.879
     (0.317) (0.293) (0.266) (0.239) (0.211) (0.185) (0.162) (0.144) (0.126)
      0.039 0.088 0.146 0.714 0.292 0.381 0.483 0.602 0.752
     (0.599) (0.650) (0.671) (0.663) (0.628) (0.570) (0.490) (0.394) (0.282)
5.6
     0.628 0.640 0.655 0.673 0.697 0.726 0.763 0.813 0.882
     (0.313) (0.295) (0.279) (0.263) (0.247) (0.229) (0.208) (0.133) (0.145)
     0.056 0.118 0.184 0.256 0.333 0.418 0.513 0.623 0.763
     (0.805)(0.777)(0.736)(0.682)(0.619)(0.547)(0.468)(0.380)(0.280)
    0.535 0.570 0.606 0.644 0.685 0.728 0.776 0.832 0.901
6.4
     (0.482)(0.444)(0.406)(0.369)(0.332)(0.295)(0.256)(0.211)(0.154)
     0.069 0.139 0.210 0.284 0.361 0.444 0.535 0.640 0.772
    (0.956) (0.874) (0.795) (0.719) (0.645) (0.570) (0.493) (0.4,3) (0.309)
     0.710 0.727 0.746 0.768 0.793 0.821 0.854 0.893 0.940
7.2
    (0.410) (0.379) (0.351) (0.322) (0.294) (0.265) (0.233) (0.193) (0.136)
     0.067 0.138 0.211 0.288 0.369 0.454 0.547 0.651 0.779
    (0.981) (0.952) (0.909) (0.855) (0.794) (0.723) (0.640) (0.540) (0.410)
```

For the mastery score = 2 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects Number of items N = 8

Mastery score C = 8

```
_____
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800 .900
     1.000 1.000 1.000 1.000 1.000 0.939 0.998 0.994 0.984
    (0.000)(0.000)(0.000)(0.001)(0.002)(0.007)(0.019)(0.043)(0.063)
     0.000 0.000 0.001 0.007 0.023 0.063 0.147 0.302 0.566
    (0.000)(0.005)(0.030)(0.101)(0.249)(0.486)(0.780)(1.018)(0.959)
1.6
     1.000 1.000 1.000 1.000 0.999 0.997 0.992 0.982 0.963
    (0.000)(0.001)(0.002)(0.005)(0.011)(0.023)(0.046)(0.078)(0.086)
     0.000 0.001 0.004 0.014 0.038 0.089 0.184 0.343 0.593
     (0.003)(0.018)(0.062)(0.152)(0.297)(0.485)(0.671)(0.772)(0.660)
2.4 1.000 0.999 0.999 0.997 0.995 0.990 0.980 0.962 0.940
     (0.003)(0.006)(0.011)(0.019)(0.033)(0.055)(0.084)(0.111)(0.096)
     0.000 0.003 0.010 0.026 C 060 0.123 0.226 0.385 0.619
     (0.014) (0.048) (0.117) (0.226) (L 368) (0.519) (0.636) (0.658) (0.521)
3.2
     0.998 0.996 0.994 0.990 0.983 0.973 0.956 0.933 0.914
     (0.017)(0.025)(0.037)(0.054)(0.076)(0.103)(0.128)(0.137)(0.096)
     0.002 0.007 0.020 0.046 0.091 0.164 0.273 0.427 0.644
     (0.044)(0.105)(0.198)(0.317)(0.444)(0.554)(0.611)(0.581)(0.435)
     0.989 0.984 0.978 0.969 0.957 0.940 0.918 0.895 0.889
4.0
     (0.060)(0.076)(0.096)(0.118)(0.140)(0.159)(0.166)(0.145)(0.093)
     0.005 0.017 0.039 0.076 0.132 0.212 0.323 0.471 0.668
     (0.110)(0.199)(0.305)(0.416)(0.514)(0.577)(0.585)(0.519)(0.376)
     0.959 0.949 0.936 0.922 0.904 0.884 0.865 0.853 0.869
4.3
     (0.152)(0.170)(0.187)(0.200)(0.206)(0.200)(0.177)(0.134)(0.102)
     0.013 0.035 0.068 0.116 0.181 0.267 0.376 0.513 0.691
     (0.230)(0.331)(0.429)(0.513)(0.570)(0.586)(0.554)(0.468)(0.335)
     0.378 0.863 0.848 0.833 0.813 0.807 0.803 0.814 0.859
5.6
     (0.277)(0.276)(0.268)(0.252)(0.228)(0.196)(0.159)(0.131)(0.133)
     0.025 0.061 0.107 0.166 0.238 0.326 0.430 0.555 0.712
     (0.413) (0.497) (0.562) (0.601) (0.610) (0.585) (0.525) (0.431) (9.313)
     0.713 0 708 0.706 0.703 0.715 0.730 0.756 0.798
6.4
     (0.310)(0.131)(0.253)(0.228)(0.209)(0.197)(0.194)(0.193)(0.176)
      0.044 0.096 0.156 0.224 0.300 0.386 0.483 0.594 0.733
     (0.661)(0.691)(0.699)(0.684)(0.647)(0.590)(0.513)(0.420)(0.317)
7.2
     0.539 0.571 0.606 0.643 0.685 0.731 0.782 0.841 0.911
     (0.444)(0.440)(0.431)(0.417)(0.396)(0.367)(0.329)(0.275)(0.195)
     0.068 0.138 0.211 0.286 0.364 0.446 0.534 0.631 0.752
     (0.981)(0.934)(0.877)(0.8)(0.739)(0.660)(0.575)(0.482)(0.382)
```

For the mastery score = 1 onter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects
Number of items N = 9
Mastery score C = 5

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Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects Number of items N = 9 Mastery score C = 6

.

```
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800 .900
     1.000 0.999 0.998 0.995 0.991 0.985 0.977 0.969 0.970
0.9
     (0.007)(0.014)(0.025)(0.041)(0.061)(0.000)(0.091)(0.082)(0.058)
     0.001 0.009 0.031 0.075 0.146 0.248 0.381 0.542 0.737
     (0.047)(0.174)(0.380)(0.620)(0.831)(0.961)(0.975)(0.857)(0.598)
1.8
     0.990 0.985 0.978 0.968 0.957 0.945 0.934 0.929 0.940
     (0.070)(0.091)(0.112)(0.131)(0.143)(0.145)(0.132)(0.105)(0.079)
     0.008 0.029 0.067 0.125 0.205 0.306 0.428 0.572 0.748
     (0.186)(0.356)(0.530)(0.671)(0.754)(0.766)(0.708)(0.587)(0.404)
2.7 0.939 0.927 0.914 0.901 3.889 0.380 0.877 0.885 0.915
     (0.215)(0.223)(0.223)(0.215)(0.199)(0.176)(0.148)(0.118)(0.095)
     0.023 0.060 0.112 0.179 0.260 0.356 0.467 0.596 0.756
     (0.405)(0.542)(0.641)(0.693)(0.696)(0.654)(0.574)(0.462)(0.320)
3.6
     0.811 0.302 0.796 0.794 0.796 0.304 0.819 0.847 0.396
     (0.314)(0.290)(0.264)(0.233)(0.212)(0.186)(0.162)(0.137)(0.110)
     0.042 0.094 0.156 0.227 0.307 0.396 0.497 0.615 0.763
     (0.640)(0.688)(0.702)(0.684)(0.640)(0.574)(0.490)(0.392)(0.276)
     0.633 0.648 0.665 0.186 0.711 0.740 0.776 0.822 0.886
4.5
     (0.339)(0.317)(0.295)(0.272)(0.248)(0.222)(0.193)(0.161)(0.122)
     0.059 0.122 0.189 0.261 0.339 0.423 0.517 0.627 0.768
     (0.824)(0.782)(0.729)(0.667)(0.599)(0.524)(0.443)(0.355)(0.256)
5.4
     0.534 0.568 0.603 0.639 0.677 0.718 0.764 0.818 0.887
     (0.455)(0.412)(0.371)(0.332)(0.293)(0.255)(0.216)(0.175)(0.128)
     0.067 0.135 0.205 0.278 0.354 0.436 0.527 0.634 0.772
     (0.913) (0.826) (0.743) (0.664) (0.587) (0.510) (0.432) (0.349) (0.255)
6.3
     0.624 0.644 0.667 0.692 0.721 0.753 0.791 0.837 0.899
     (0.305)(0.356)(0.326)(0.297)(0.267)(0.236)(0.203)(0.168)(0.125)
     0.063 0.130 0.199 0.272 0.350 0.433 0.527 0.635 0.773
     (0.878)(0.820)(0.756)(0.689)(0.617)(0.542)(0.463)(0.377)(0.276)
7.2
     0.834 0.827 0.822 0.822 0.326 0.336 0.852 0.879 0.923
     (0.311)(0.286)(0.261)(0.236)(0.211)(0.187)(0.164)(0.141)(0.111)
     0.045 0.102 0.167 0.241 0.323 0.413 0.514 0.630 0.773
     (0.700) (0.756) (0.771) (0.752) (0.707) (0.640) (0.557) (0.457) (0.330)
3 1
     0.976 0.967 0.957 0.947 0.938 0.932 0.931 0.937 0.957
     (0.144)(0.161)(0.171)(0.172)(0.163)(0.145)(0.123)(0.102)(0.083)
     0.019 0.056 0.111 0.184 0.272 0.373 0.488 0.617 0.771
     (0.389)(0.610)(0.778)(0.878)(0.909)(0.880)(0.798)(0.666)(0.473)
```

For the mastery score = 4 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects Number of items N = 9 Mastery score C = 7

```
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800 .900
0.9 1.000 1.000 1.000 0.999 0.997 0.994 0.989 0.980 0.975
     (0.001) (0.002) (0.005) (0.012) (0.024) (0.042) (0.063) (0.074) (0.056)
      0.000 0.003 0.012 0.038 0.091 0.179 0.309 0.483 0.704
     (0.010) (0.062) (0.193) (0.405) (0.659) (0.886) (1.007) (0.956) (0.688)
      0.999 0.997 0.995 0.991 0.985 0.975 0.963 0.951 0.948
1.8
     (0.014) (0.024) (0.038) (0.057) (0.079) (0.100) (0.112) (0.104) (0.071)
      0.002 0.010 0.031 0.071 0.137 0.232 0.360 0.520 0.720
     (0.058) (0.165) (0.324) (0.506) (0.666) (0.764) (0.769) (0.669) (0.463)
     0.987 0.981 0.973 0.963 0.951 0.936 0.922 0.913 0.923
2.7
     (0.078)(0.098)(0.119)(0.139)(0.152)(0.1_{-4})(0.145)(0.116)(0.083)
      0.008 0.027 0.062 0.115 0.190 0.287 0.407 0.553 0.733
     (0.175)(0.313)(0.468)(0.596)(0.676)(0.694)(0.644)(0.530)(0.351)
      0.940 0.928 0.914 0.900 0.886 0.875 0.868 0.873 0.901
3.6
     (0.207) (0.218) (0.221) (0.217) (0.205) (0.183) (0.153) (0.120) (0.096)
      0.021 0.054 0.102 0.165 0.244 0.338 0.449 0.581 0.745
     (0.363)(0.490)(0.589)(0.648)(0.661)(0.628)(0.554)(0.444)(0.304)
      0.824 0.814 0.805 0.799 0.797 0.800 0.812 0.837 0.887
4.5
     (0.311)(0.289)(0.265)(0.239)(0.211)(0.184)(0.159)(0.136)(0.112)
      0.038 0.087 0.145 0.214 0.293 0.382 0.484 0.604 0.755
     (0.585) (0.644) (0.671) (0.665) (0.630) (0.570) (0.488) (0.388) (0.272)
     0.651 0.660 0.673 0.690 0.711 0.737 0.771 0.817 0.882
5.4
     (0.317) (0.297) (0.277) (0.257) (0.237) (0.216) (0.192) (0.164) (0.127)
      0.056 0.116 0.182 0.254 0.331 0.416 0.511 0.622 0.763
     (0.787)(0.761)(0.720)(0.666)(0.602)(0.529)(0.449)(0.360)(0.260)
     0.535 0.569 0.603 0.639 0.677 0.718 0.765 0.819 0.889
6.3
     (0.448)(0.409)(0.372)(0.336)(0.300)(0.263)(0.226)(0.185)(0.136)
     0.067 0.135 0.205 0.277 0.354 0.436 0.528 0.634 0.770
     (0.914) (0.831) (0.752) (0.675) (0.599) (0.523) (0.446) (0.364) (0.268)
     0.634 0.656 0.680 0.706 0.735 0.768 0.806 0.852 0.911
7.2
     (0.410) (0.377) (0.345) (0.313) (0.281) (0.249) (0.216) (0.179) (0.131)
     0.065 0.133 0.204 0.278 0.356 0.440 0.533 0.640 0.774
    (0.911)(0.852)(0.788)(0.722)(0.652)(0.579)(0.502)(0.415)(0.308)
     0.888 0.879 0.873 0.871 0.873 0.880 0.893 0.915 0.948
8.1
    (0.288) (0.267) (0.244) (0.220) (0.197) (0.176) (0.157) (C.137) (0.106)
     0.043 0.100 0.168 0.245 0.329 0.422 0.524 0.638 0.777
    (0.712)(0.820)(0.870)(0.874)(0.842)(0.782)(0.696)(0.583)(0.427)
```

For the mastery score = 3 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its 2.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects Number of items N = 9 Mastery score C = 8

```
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800
     1.000 1.000 1.000 1.000 0.999 0.998 0.996 0.989 0.980
0.9
     (0.000)(0.000)(0.001)(0.002)(0.007)(0.016)(0.034)(0.057)(0.058)
     0.000 0.000 0.004 0.015 0.045 0.109 0.222 0.398 0.643
     (0.001) (0.015) (0.071) (0.203) (0.422) (0.697) (0.942) (1.029) (0.812)
1.8
     1.000 1.000 0.999 0.998 0.996 0.992 0.984 0.970 0.957
     (0.002) (0.004) (0.008) (0.016) (0.029) (0.049) (0.075) (0.094) (0.074)
      0.000 0.002 0.010 0.031 0.074 0.150 0.270 0.440 0.670
     (0.011) (0.051) (0.143) (0.292) (0.479) (0.659) (0.770) (0.749) (0.548)
     0.998 0.997 0.995 0.991 0.984 0.974 0.960 0.942 0.932
2.7
     (0.015)(0.024)(0.037)(0.054)(0.076)(0.101)(0.120)(0.118)(0.081)
     0.002 0.008 0.025 0.057 0.113 0.199 0.320 0.481 0.690
     (0.043) (0.127) (J.251) (0.402) (0.549) (0.656) (0.685) (0.611) (0.427)
     0.989 0.984 0.977 0.967 0.955 0.939 0.921 0.905 0.908
3.6
     (0.065) (0.084) (0.105) (0.126) (0.145) (0.157) (0.153) (0.127) (0.085)
     0.006 0.021 0.049 0.094 0.161 0.252 0.370 0.519 0.708
     (0.135) (0.250) (0.381) (0.507) (0.601) (0.642) (0.616) (0.517) (0.354)
     0.952 0.941 0.928 0.913 0.897 0.881 0.868 0.865 0.888
4.5
     (0.175) (0.191) (0.203) (0.208) (0.205) (0.189) (0.161) (0.124) (0.096)
     0.016 0.043 0.084 0.141 0.214 0.307 0.419 0.554 0.725
     (0.288) (0.407) (0.512) (0.588) (0.624) (0.613) (0.553) (0.448) (0.307)
     0.855 0.842 0.829 0.818 0.809 0.806 0.810 0.829 0.876
5.4
     (0.297) (0.285) (0.267) (0.244) (0.216) (0.186) (0.156) (0.132) (0.116)
     0.032 0.074 0.127 0.192 0.269 0.358 0.462 0.535 0.740
     (0.497) (0.574) (0.622) (0.639) (0.623) (0.575) (0.500) (0.400) (0.280)
6.3
     0.684 0.686 0.692 0.701 0.716 0.737 0.767 0.810 0.876
     (0.305)(0.281)(0.259)(0.239)(0.222)(0.206)(0.189)(0.169)(0.139)
     0.050 0.107 0.170 0.240 0.318 0.403 0.499 0.611 0.753
     (0.725) (0.726) (0.705) (0.667) (0.614) (0.546) (0.467) (0.377) (c.274)
7.2
     0.539 0.570 0.603 0.639 0.677 0.719 0.767 0.823 0.894
     (0.432) (0.404) (0.375) (0.346) (0.316) (0.283) (0.248) (0.207) (0.153)
     0.066 0.134 0.204 0.277 0.354 0.436 0.527 0.632 0.764
     (0.917) (0.845) (0.773) (0.701) (0.628) (0.555) (0.478) (0.395) (0.297)
8.1
     0.671 6.694 0.718 0.744 0.773 0.305 0.841 0.883 0.934
    (0.442)(0.407)(0.374)(0.342)(0.310)(0.277)(0.241)(0.199)(0.140)
     0.069 0.140 0.213 0.289 0.368 0.452 0.544 0.647 0.773
    (0.982)(0.935)(0.880)(0.821)(0.757)(0.686)(0.607)(0.513)(0.391)
```

For the mastery score = 2 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects
Number of items N = 9
Mastery score C = 9

```
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .300 .900
       0.9 1.000 1.000 1.000 1.000 1.000 0.999 0.996 0.987
     (0.000)(0.000)(0.000)(0.000)(0.001)(0.003)(0.011)(0.032)(0.060)
      0.000 0.000 0.001 0.004 0.015 0.045 0.117 0.263 0.530
     (0.000) (0.002) (0.015) (0.060) (0.172) (0.380) (0.675) (0.962) (0.972)
     1.000 1.000 1.000 1.000 J.999 0.998 0.995 0.987 0.969
1.8
     (0.000)(0.000)(0.001)(0.002)(0.005)(0.013)(0.031)(0.063)(0.085)
      0.000 0.000 0.002 0.008 0.026 0.067 0.151 0.304 0.561
     (0.001) (0.003) (0.035) (0.100) (0.222) (0.401) (0.605) (0.749) (0.675)
     1.000 1.000 0.999 0.999 0.997 0.994 0.987 0.971 0.946
2.7
     (0.001)(0.003)(0.005)(0.010)(0.019)(0.036)(0.063)(0.097)(0.099)
      0.000 0.001 0.006 0.017 0.044 0.097 0.192 0.343 C.590
     (0.006) (0.026) (0.075) (0.164) (0.295) (0.452) (0.595) (0.653) (0.535)
      0.999 0.998 0.9.7 0.994 0.990 0.982 0.968 0.946 0.920
3.6
     (0.003)(0.013)(0.021)(0.033)(0.052)(0.077)(0.107)(0.129)(0.101)
      0.001 0.004 0.013 0.033 0.071 0.135 0.239 0.394 0.619
     (0.024) (0.067) (0.142) (0.249) (0.379) (0.505) (0.590) (0.585) (0.446)
      0.994 0.991 0.987 0.981 0.971 0.956 0.936 0.910 0.893
4.5
     (0.035) (0.043) (0.064) (0.085) (0.109) (0.134) (0.153) (0.147) (0.095)
      0.003 0.012 0.028 0.059 0.108 0.183 0.291 0.441 0.646
     (0.072) (0.143) (0.240) (0.352) (0.462) (0.547) (0.578) (0.525) (0.383)
5.4
     0.974 0.966 0.956 0.944 0.927 0.908 0.385 0.865 0.870
     (0.108)(0.128)(0.148)(0.167)(0.183)(0.189)(0.179)(0.142)(0.095)
     0.009 0.026 0.054 0.096 0.157 0.239 0.348 0.489 0.673
     (0.170) (0.264) (0.365) (0.461) (0.534) (0.571) (0.555) (0.477) (0.339)
     0.910 0.396 0.831 0.864 0.847 0.831 0.819 0.821 0.856
6.3
     (0.237) (0.246) (0.249) (0.244) (0.230) (0.204) (0.167) (0.127) (0.120)
     0.020 0.051 0.092 0.147 0.216 0.30? 0.407 0.535 0.698
    (0.339) (0.430) (0.508) (0.563) (0.588) (0.578) (0.527) (0.435) (0.311)
7.2
     0.757 0.747 0.739 0.735 0.735 0.742 0.760 0.795 0.862
    (0.319)(0.292)(0.263)(0.233)(0.206)(0.134)(0.174)(0.174)(0.167)
     0.039 0.036 0.143 0.208 0.283 0.369 0.467 0.580 0.722
    (0.539) (0.635) (0.658) (0.656) (0.631) (0.532) (0.509) (0.417) (0.309)
     0.549 0.576 0.605 0.639 0.677 0.721 0.771 0.820 0.903
8.1
    (0.381)(0.383)(0.381)(0.375)(0.363)(0.344)(0.315)(0.270)(0.197)
     0.065 0.132 0.203 0.277 0.354 0.436 0.524 0.623 0.744
    (0.927) (0.890) (0.341) (0.782) (0.715) (0.640) (0.557) (0.466) (0.367)
```

For the mastery score = 1 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-Linomial Model M = Number of subjects Number of items N = 10 Mastery score C = 5

```
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800
                                                             . 900
      0.994 0.983 0.983 0.976 0.967 9.958 0.951 0.950 0.961
1.0
     (0.056)(0.077)(0.099)(0.117)(0.128)(0.12)(0.114)(0.091)(0.071)
      0.008 0.031 0.073 0.138 0.223 0.328 0.451 0.591 0.758
     (0.199) (0.416) (0.634) (0.803) (0.897) (0.910) (0.846) (0.710) (0.497)
     0.924 0.912 0.900 0.889 0.882 0.878 0.881 0.395 0.927
2.0
     (0.245) (0.243) (0.234) (0.218) (0.196) (0.171) (0.145) (0.120) (0.096)
      0.029 0.073 0.132 0.203 0.286 0.381 0.489 0.612 0.764
     (0.499) (0.632) (0.714) (0.745) (0.730) (0.676) (0.592) (0.482) (0.341)
3.0 0.743 0.744 0.749 0.757 0.770 0.783 0.813 0.849 0.902
     (0.324)(0.298)(0.273)(0.249)(0.225)(0.201)(0.175)(0.148)(0.113)
      0.052 0.112 0.178 0.250 0.329 0.416 0.513 0.625 0.767
     (0.756)(0.759)(0.736)(0.693)(0.633)(0.562)(0.480)(0.388)(0.278)
     0.563 0.592 0.623 0.655 0.689 0.727 0.770 0.321 0.887
4.0
     (0.421)(0.384)(0.349)(0.313)(0.278)(0.243)(0.206)(0.161)(0.122)
     0.066 0.133 0.202 0.274 0.350 0.432 0.523 0.630 0.768
     (0.889)(0.811)(0.735)(0.660)(0.585)(0.508)(0.430)(0.346)(0.250)
     0.553 0.537 0.617 0.649 0.684 0.722 0.765 0.816 0.884
5.0
     (0.413)(0.378)(0.344)(0.311)(0.277)(0.242)(0.206)(0.167)(0.121)
     0.065 0.132 0.201 0.272 0.348 0.431 0.522 0.629 0.767
     (0.882) (0.806) (0.730) (0.655) (0.580) (0.503) (0.424) (0.340) (0.245)
0.3
     0.722 0.724 0./30 0.739 0.753 0.772 0./98 0.835 0.892
    (0.320) (0.295) (0.271) (0.243) (0.224) (0.201) (0.175) (0.147) (0.113)
     0.052 0.111 0.176 0.248 0.326 0.412 0.509 0.621 0.764
    (0.747)(0.744)(0.713)(0.673)(0.614)(0.541)(0.459)(0.367)(0.260)
7.0
     0.897 0.884 0.872 0.862 0.855 0.852 0.857 0.873 0.910
    (0.272)(0.264)(0.249)(0.229)(0.206)(0.179)(0.151)(0.124)(0.099)
     0.032 0.076 0.134 0.204 0.285 0.378 0.483 0.606 0.759
    (0.515) (0.620) (0.681) (0.698) (0.676) (0.619) (0.535) (0.429) (0.299)
3.0
     0.981 U.774 0.964 0.953 0.941 0.929 0.920 0.913 0.936
    (0.109) (0.130) (0.149) (0.161) (0.164) (0.156) (0.136) (0.108) (0.082)
     0.012 0.039 0.083 0.146 0.228 0.329 0.447 0.584 0.751
    (0.256) (0.432) (0.590) (0.701) (0.751) (0.737) (0.665) (0.544) (0.375)
9.0
     0.999 0.998 6.996 0.993 0.987 0.980 0.971 0.964 0.967
    (0.011)(0.021)(0.036)(0.055)(0.075)(0.092)(0.098)(0.085)(0.060)
     0.002 0.012 0.038 0.088 0.164 0.268 0.399 0.555 0.742
    (0.068) (0.218) (0.436) (0.665) (0.847) (0.941) (0.926) (0.799) (0.555)
```

For the mastery score = 6 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects
Number of items N = 10
Mastery score C = 6

```
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800 .900
0.999 0.998 0.996 0.993 0.987 0.980 0.971 0.964 0.967
     (0.011)(0.021)(0.036)(0.055)(0.075)(0.092)(0.098)(0.085)(0.060)
     0.002 0.012 0.038 0.038 0.164 0.268 0.399 0.555 0.742
     (0.068)(0.218)(0.436)(0.665)(0.347)(0.941)(0.926)(0.799)(0.555)
2.0
     0.931 0.974 0.964 0.953 0.941 0.929 0.920 0.919 0.936
     (0.199)(0.130)(0.149)(0.161)(0.164)(0.156)(0.136)(0.108)(0.082)
     0.012 0.039 0.083 0.146 0.228 0.329 0.447 0.584 0.751
     (0.256)(0.432)(0.590)(0.701)(0.751)(0.737)(0.665)(0.544)(0.375)
    0.897 0.884 0.872 0.362 0.855 0.352 857 0.873 0.910 (0.272) (0.264) (0.249) (0.229) (0.206) (0.179) 51) (0.124) (0.099)
3.0
     0.032 0.076 0.134 0.204 0.285 0.378 0.483 0.606 0.759
     (0.515)(0.620)(0.681)(0.698)(0.676)(0.619)(0.535)(0.429)(0.299)
4.0
     0.722 0.724 0.730 0.739 0.753 0.772 0.798 0.835 0.892
     (0.320)(0.295)(0.271)(0.248)(0.224)(0.201)(0.175)(0.147)(0.113)
     0.052 0.111 0.176 0.248 0.326 0.412 0.509 0.621 0.764
     (0.747)(0.744)(0.718)(0.673)(0.614)(0.541)(0.459)(0.367)(0.260)
5.0
     0.558 0.587 0.617 0.649 0.684 0.722 0.765 0.616 0.884
     (0.413)(0.373)(0.344)(0.311)(0.277)(0.242)(0.206)(0.167)(0.121)
     0.065 0.132 0.201 0.272 0.348 0.431 0.522 0.629 0.767
     (0.832)(0.806)(0.730)(0.655)(0.580)(0.503)(0.424)(0.340)(0.245)
6.0
     0.563 0.592 0.623 0.655 0.689 0.727 0.770 0.821 0.887
    (5.421)(0.384)(0.349)(0.313)(0.278)(0.243)(0.206)(0.167)(0.122)
     0.066 0.133 0.202 0.274 0.350 0.432 0.523 0.630 0.768
     (0.689)(0.811)(0.735)(0.660)(0.585)(0.508)(0.430)(0.346)(0.250)
7.0
     0.743 0.744 0.749 0.757 0.770 0.788 0.813 0.849 0.902
    (0.324)(0.298)(0.273)(0.249)(0.225)(0.20!)(0.175)(0.148)(0.113)
     0.052 0.112 0.173 0.250 0.329 0.416 0.513 0.625 0.767
    (0.756)(0.759)(0.736)(0.693)(0.633)(0.562)(0.480)(0.388)(0.278)
3.0
     0.924 0.912 0.900 0.389 0.882 0.378 0.831 0.395 0.927
    (0.245)(0.243)(0.234)(0.218)(0.196)(0.171)(0.145)(0.120)(0.096)
     0.029 0.073 0.132 0.203 0.286 0.381 0.489 0.612 0.764
     (0.499) (0.632) (0.714) (0.745) (0.730) (0.676) (0.592) (0.482) (0.341)
9.0
     0.994 0.939 0.933 0.976 0.967 0.953 0.951 0.950 0.961
    (0.056) (0.077) (0.099) (0.117) (0.128) (0.127) (0.114) (0.091) (0.071)
     0.008 0.031 0.073 0.138 0.223 0.328 0.451 0.591 0.758
    (0.199)(0.416)(0.634)(0.803)(0.897)(0.910)(0.546)(0.710)(0.497)
```

For the mastery score = 5 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects
Number of items N = 10
Nastery score C = 7

```
-------------------------
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800 .900
     1.000 1.000 0.999 0.998 0.996 0.992 0.985 0.976 0.972
     (0.002) (0.004) (0.010) (0.019) (0.034) (0.054) (0.073) (0.078) (0.056)
      0.000 0.004 0.017 0.050 0.110 0.206 0.339 0.508 0.717
     (0.017) (0.091) (0.251) (0.480) (0.722) (0.908) (0.977) (0.891) (0.627)
2.0
     0.997 0.994 0.990 0.984 0.976 0.964 0.952 0.941
     (0.030)(0.044)(0.063)(0.085)(0.105)(0.121)(0.123)(0.105)(0.073)
      0.004 0.016 0.044 0.092 0.166 0.265 0.391 0.544 0.731
     (0.093) (0.235) (0.410) (0.581) (0.709) (0.764) (0.732) (0.616) (0.421)
     0.972 0.962 0.951 0.938 0.925 0.911 0.901 0.899 0.918
3.0
     (0.136)(0.156)(0.171)(0.180)(0.181)(0.170)(0.147)(0.115)(0.J86)
     0.014 0.041 0.084 0.145 0.225 0.322 0.438 0.575 0.743
     (0.271) (0.422) (0.556) (0.650) (0.689) (0.672) (0.601) (0.485) (0.329)
     0.883 0.870 0.858 0.847 0.839 0.836 0.841 0.857 0.897
4.0
     (0.231) (0.271) (0.256) (0.235) (0.210) (0.182) (0.153) (0.126) (0.101)
     0.032 0.075 0.131 0.199 0.279 0.371 0.476 0.599
     (0.506) (0.599) (0.654) (0.670) (0.648) (0.593) (0.510) (0.405) (0.279)
5.0
            0.716 0.720 0.729 0.742 0.761 0.788 0.826 0.885
     (0.316)(0.291)(0.267)(0.244)(0.222)(0.199)(0.176)(0.149)(0.115)
     0.051 0.109 0.173 0.244 0.322 0.408 0.504 0.616 0.760
     (0.730) (0.729) (0.705) (0.663) (0.605) (0.534) (0.452) (0.359) (0.254)
6.0
     0.555 0.583 0.613 0.645 0.680 0.718 0.762 0.814 0.383
     (0.405)(0.373)(0.341)(0.310)(0.278)(0.244)(0.209)(0.170)(0.125)
     0.065 0.131 0.200 0.271 0.347 0.430 0.521 0.628 0.765
     (0.378) (0.804) (0.730) (0.656) (0.582) (0.506) (0.427) (0.343) (0.248)
     0.573 0.602 0.632 0.664 0.698 0.736 0.778 0.828 0.893
7.0
     (0.431)(0.392)(0.355)(9.319)(0.284)(0.248)(0.211)(0.172)(0.125)
     0.066 0.134 0.203 0.276 0.352 0.435 0.526 0.632 0.768
     (0.900) (0.323) (0.747) (0.672) (0.598) (0.523) (0.446) (0.362) (0.265)
     0.783 0.781 0.783 0.789 0.799 0.815 0.837 0.869 0.917
3.0
     (0.323)(0.296)(0.271)(0.246)(0.222)(0.198)(0.174)(0.148)(C.114)
     0.051 0.111 0.178 0.252 0.332 0.420 0.517 0.629 0.770
     (0.758)(0.779)(0.768)(0.732)(0.677)(0.609)(0.527)(0.433)(0.315)
     0.965 0.955 0.944 0.935 0.926 0.922 0.922 0.931 0.953
9.0
     (0.175)(0.187)(0.191)(0.185)(0.171)(0.151)(0.128)(0.107)(0.087)
     0.023 0.063 0.121 0.195 0.282 0.382 0.493 0.618 0.768
     (0.441)(0.643)(0.786)(0.862)(0.875)(0.336)(0.753)(0.628)(0.449)
```

For the mastery score = 4 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects
Number of items N = 10
Mastery score C = 8

```
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800 .900
1.000 1.000 1.000 1.000 0.999 0.997 0.993 0.985 0.978
1.0
     (0.000) (0.001) (0.002) (0.005) (0.012) (0.025) (0.046) (0.065) (0.056)
      0.000 0.001 0.006 0.024 0.065 0.143 0.268 0.446 0.681
     (0.003) (0.029) (0.115) (0.289) (0.535) (0.794) (0.973) (0.974) (0.719)
2.0
     1.000 0.999 0.998 0.996 0.992 0.985 0.975 0.961 0.952
     (0.005)(0.010)(0.018)(0.031)(0.050)(0.073)(0.094)(0.100)(0.071)
      0.001 0.005 0.019 0.049 0.105 0.194 0.321 0.488 0.700
     (0.026)(0.096)(0.226)(0.492)(0.586)(0.725)(0.771)(0.693)(0.482)
     0.995 0.991 0.987 0.979 0.969 0.956 0.940 0.926 0.927
3.0
     (0.039)(0.055)(0.074)(0.096)(0.118)(0.134)(0.137)(0.117)(0.079)
     0.004 0.017 0.043 0.087 0.156 0.250 0.373 0.526 0.717
     (0.102)(0.221)(0.370)(0.519)(0.634)(0.687)(0.661)(0.554)(0.374)
4.0
    0.968 0.958 0.947 0.933 0.918 0.903 0.890 0.885 0.904
     (0.141)(0.160)(0.176)(0.186)(0.188)(0.178)(0.155)(0.120)(0.089)
     0.014 0.039 0.079 0.136 0.212 0.307 0.422 0.560 0.731
     (0.255)(0.389)(0.512)(0.604)(0.648)(0.638)(0.574)(0.462)(0.311)
     0.833 0.869 0.356 0.844 0.834 0.829 0.831 0.846 0.886
5.0
    (0.278)(0.271)(0.258)(0.238)(0.214)(0.185)(0.155)(0.127)(0.104)
     0.029 0.071 0.124 0.189 0.267 0.358 0.464 0.588 0.744
    (0.472)(0.564)(0.623)(0.646)(0.632)(0.583)(0.503)(0.399)(0.274)
     0.718 0.717 0.720 0.726 0.737 0.754 0.780 0.818 0.879
6.0
    (0.312)(0.286)(0.262)(0.239)(0.217)(0.197)(0.175)(0.152)(0.121)
     0.049 0.104 0.167 0.237 0.315 0.400 0.497 0.610 0.754
    (0.701)(0.709)(0.693)(0.657)(0.604)(0.536)(0.454)(0.362)(0.257)
     0.554 0.531 0.611 0 643 0.677 0.716 0.760 0.814 0.834
7.0
    (0.394) (0.367) (0.340) (0.312) (0.282) (0.251) (0.218) (0.180) (0.134)
     0.064 0.130 0.199 0.271 0.347 0.429 0.520 0.627 0.763
    (0.375)(0.306)(0.736)(0.664)(0.591)(0.517)(0.439)(0.356)(0.261)
8.0
     0.591 \quad 0.619 \quad 0.649 \quad 0.680 \quad 0.714 \quad 0.751 \quad 0.793 \quad 0.842 \quad 0.905
    (0.445)(0.405)(0.368)(0.331)(0.295)(0.259)(0.223)(0.183)(0.133)
     0.067 0.136 0.206 0.280 0.357 0.439 0.530 0.636 0.769
    (0.921)(0.847)(0.774)(0.702)(0.630)(0.557)(0.482)(0.399)(0.296)
    0.860 0.853 0.850 0.851 0.856 0.866 0.882 0.907 0.944
9.0
    (0.303)(0.279)(0.254)(0.230)(0.207)(0.186)(0.166)(0.144)(0.110)
     0.048 0.107 0.175 0.251 0.335 0.425 0.525 0.637 0.773
    (0.749)(0.827)(0.855)(0.844)(0.805)(0.742)(0.660)(0.553)(0.409)
```

For the mastery score = 3 enter N-xbar in the test mean column



Table of the Raw Agreement Index and its S.E.*SQRT(N), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model

M = Number of subjects

Number of items N = 10

Mastery score C = 9

```
Test KR21=
Mean .100 .200 .300 .400 .500 .600 .700 .800
      1.000 1.000 1.000 1.000 1.000 0.999 0.997 0.993 0.983
1.0
     (0.000) (0.000) (0.000) (0.001) (0.003) (0.009) (0.022) (0.066) (0.058)
      0.000 0.000 0.002 0.009 0.031 0.083 0.186 0.359 0.620
     (0.000) (0.006) (0.039) (0.132) (0.317) (0.586) (0.867) (1.017) (0.840)
      1.000 1.000 1.000 0.999 0.998 0.995 0.989 0.977 0.962
2.0
     (0.001) (0.001) (0.003) (0.007) (0.016) (0.031) (0.056) (0.083) (0.076)
      0.000 0.001 0.006 0.020 0.054 0.120 0.233 0.404
     (0.004) (0.027) (0.090) (0.212) (0.389) (0.587) (0.737) (0.757) (0.570)
3.0
     0.999 0.999 0.998 0.995 0.991 0.984 0.971 0.953
     (0.006)(0.011)(0.019)(0.032)(0.050)(0.075)(0.101)(0.113)(0.083)
      0.001 0.005 0.016 0.040 0.088 0.166 0.284 0.449 0.669
     (0.024) (0.079) (0.178) (0.319) (0.478) (0.614) (0.677) (0.627) (0.443)
    0.995 0.992 0.987 0.980 0.970 0.956 0.938 0.918
4.0
     (0.036) (0.050) (0.068) (0.090) (0.113) (0.133) (0.143) (0.129) (0.084)
      0.004 0.014 0.035 0.073 0.133 0.220 0.338 0.492 0.691
     (0.084) (0.178) (0.302) (0.437) (0.554) (0.625) (0.623) (0.535) (0.365)
     0.972 0.963 0.953 0.939 0.923 0.906 0.888 0.877
5.0
     (0.122)(0.142)(0.161)(0.176)(0.185)(0.182)(0.164)(0.127)(0.090)
      0.011 0.032 0.066 0.117 0.187 0.278 0.392 0.532 0.710
     (0.208)(0.325)(0.442)(0.540)(0.601)(0.612)(0.566)(0.463)(0.313)
     0.398 0.834 0.870 0.855 0.842 0.831 0.827 0.836 0.874
6.0
     (0.259) (0.260) (0.254) (0.241) (0.219) (0.191) (0.158) (0.126) (0.108)
      0.025 0.061 0.109 0.170 0.245 0.335 0.442 0.568
     (0.405)(0.501)(0.572)(0.612)(0.615)(0.581)(0.511)(0.408)(0.282)
7.0
     0.739 0.733 0.731 0.732 0.739 0.751 0.773 0.809
     (0.313) (0.286) (0.259) (0.234) (0.211) (0.191) (0.173) (0.157) (0.133)
     0.044 0.096 0.156 U.225 0.301 0.387 0.485 0.599 0.743
     (0.643)(0.673)(0.675)(0.653)(0.610)(0.548)(0.470)(0.377)(0.270)
3.0
     0.555 0.531 0.609 0.641 0.675 0.714 0.760 0.815 0.888
     (0.377) (0.359) (0.339) (0.317) (0.294) (0.268) (0.238) (0.202) (0.152)
            0.129 0.198 0.269 0.346 0.428 0.519 0.624 0.757
     (0.874)(0.315)(0.752)(0.686)(0.617)(0.545)(0.469)(0.336)(0.288)
    0.637 0.664 0.692 0.722 0.755 0.790 0.829 0.874 0.928
9.0
    (0.470)(0.430)(0.393)(0.337)(0.322)(0.286)(0.248)(0.204)(0.143)
     0.070 0.141 0.214 0.289 0.367 0.450 0.540 0.642 0.768
    (0.980)(0.919)(0.857)(0.793)(0.727)(0.657)(0.581)(0.491)(0.375)
```

For the mastery score = 2 enter N-xbar in the test mean column



RELIABILITY IN MASTERY TESTING

Table of the Raw Agreement Index and its S.E.*SQRT(M), the Kappa Index and its S.E.*SQRT(M) in the Beta-binomial Model M = Number of subjects
Number of items N = 10
Mastery score C = 10

```
Hean .100 .200 .300 .400 .500 .600 .700 .800
1.0 1.000 1.000 1.000 1.000 1.000 0.999 0.997 0.989
     (0.000) (0.000) (0.000) (0.000) (0.002) (0.006) (0.023) (0.055)
      0.000 0.000 0.000 0.002 0.009 0.032 0.093 0.229 0.497
     (0.000)(0.001)(0.007)(0.036)(0.118)(0.294)(0.579)(0.901)(0.981)
2.0
     1.000 1.000 1.000 1.00
                                1.000 0.999 0.997 0.991
     (0.000)(0.000)(0.000)(0.001)(0.003)(0.007)(0.020)(0.049)(0.082)
      0.000 0.000 0.001 0.005 0.017 0.050 0.124 0.269 0.530
     (0.000) (0.004) (0.020) (0.066) (0.164) (0.329) (0.541) (0.721) (0.687)
     1.000 1.000 1.000 0.999 0.999 0.997 0.991 0.978 0.952
3.0
     (0.000)(0.001)(0.002)(0.005)(0.011)(0.023)(0.046)(0.082)(0.100)
      0.000 0.001 0.003 0.011 0.032 0.075 0.162 0.314 0.563
     (0.003)(0.014)(0.047)(0.117)(0.234)(0.350)(0.551)(0.642)(0.548)
     1.000 0.999 0.998 0.997 0.994 0.989 0.97 0.957 0.927
4.0
     (0.004) (0.007) (0.012) (0.020) (0.034) (0.056) (0.087) (0.118) (0.106)
     0.000 0.003 0.009 0.023 0.054 0.111 0.209 0.363 0.595
     (0.013)(0.042)(0.100)(0.194)(0.319)(0.456)(0.565)(0.58
     0.997 0.995 0.992 0.988 0.980 0.969 0.550 0.923 0.899
5.0
     (0.021)(0.030)(0.042)(0.060)(0.082)(0.109)(0.136)(0.145)(0.101)
     0.002 0.003 0.020 0.045 0.088 0.157 0.262 0.413 0.626
     (0.046) (0.102) (0.187) (0.295) (0.412) (0.513) (0.567) (0.535) (0.393
     0.984 0.978 0.970 0.960 C.946 0.927 0.903 0.879
6.0
     (0.076) (0.093) (0.1:4) (0.136) (0.157) (0.173) (0.175) (0.149) (0.093)
     0.006 0.019 0.043 0.080 0.135 0.214 0.322 0.465 0.656
    (0.124) (0.209) (0.303) (9.410) (0.498) (0.553) (0.554) (0.486) (0.344)
     0.935 0.922 0.908 0.891 0.8,3 0.853 0.836 0.829 0.854
7.0
    (0.197)(0.212)(0.223)(0.228)(0.224)(0.208)(0.175)(0.130)(0.109)
                   0.079 0.129 0.195 0.280 0.386 0.517 0.685
     0.016
            0.042
    (0.277) (0.371) (0.457) (0.526) (0.566) (0.570) (0.529) (0.441) (0.312)
     0.795 0.783 0.771 0.762 0.756 0.757 0.767 0.755 0.856
8.0
    (0.317) (0.297) (0.272) (0.243) (0.212) (0.182) (0.162) (0.157) (0.158)
     0.034 0.078 0.130 0.193 0.267 0.352 C.451 0.567 U.712
    (0.524) (0.582) (0.619) (0.631) (0.617) (0.576) (0.508) (0.416) (0.304)
9.0
            0.585 0.610 0.639 0.673 0.714 0.762 0.821 0.896
     0.564
    (0.333) (0.335) (0.337) (0.336) (0.331) (0.320) (0.299) (0.263) (0.198)
     0.061 0.126 0.195 0.268 0.345 0.427 0.516 0.615 0.737
    (0.877) (0.850) (0.810) (0.758) (0.696) (0.624) (0.544) (0.454) (0.354)
```

For the mastery score = 1 enter N-xbar in the test mean column



183 179

RELIABILITY IN MASTERY TESTING

APPENDIX B

A Computer Program To Compute the Reliability Indices for Decision in Mastery Testing and Their Standard Errors of Estimate Based on the Beta-Dinomial Model

Disclaimer: The computer program hereafter listed has been written with care and tested extensively under a variety of conditions using tests with 60 or fewer items. The author, however, makes no warranty as to its accuracy and functioning, nor shall the fact of its distribution is ply such warranty.



:30

```
10
C
                                                                                                20
Ċ
           A COMPUTER PROGRAM TO COMPUTE THE RELIABILITY INDICES
                                                                                                30
           FOR DECISION IN MASTERY TESTING AND THEIR STANDARD ERRORS OF ESTIMATE BASED ON THE BETA-BINOMIAL MODEL.
                                                                                                40
CCC
                                                                                                50
                                                                                                60
           INPUT DATA ARE: FIRST CARD: TITLE CARD. ENTER ANYTHING YOU WANT.
                                                                                                70
Č
                                                                                                80
Ċ
                                                                                                90
č
           SECOND CARD: MUST CONTAIN THE FOLLOWING INFORMATION
                                                                                               100
                                                                                               110
CCCC
           N.....NUMBER OF ITEMS
                                                                                               120
           M....NUMBER OF SUBJECTS OR EXAMINEES
K....NUMBER OF CLASSIFICATION CATEGORIES
                                                                                               130
                                                                                               140
           XBAR...MEAN OF TEST SCORES
SI....STANDARD DEVIATION OF TEST SCORES
FORMAT FOR SECOND CARD IS (315,2F10.5).
                                                                                               150
C
                                                                                               160
170
C
                                                                                               180
Č
           THIRD CARD: MUST CONTAIN THE (K-1) CUTOFF SCORES.
                                                                                               190
Ċ
           FORMAT IS (1615).
                                                                                               200
C
                                                                                               210
220
C
                                                                                               230
C
           REMARK: THIS PROGRAM IS SET UP FOR TESTS WITH
                                                                                               240
           UP TO 60 ITEMS. FOR LONGER TESTS USE THE FOLLOWING DIMENSION MODIFICATIONS IN SUBROUTINE KAPPA.
C
                                                                                               250
                                                                                               260
Ċ
                                                                                               270
č
           LET N BE THE NUMBER OF TEST ITEMS.
THEN THE DIMENSION OF F(.), XA(.) XB(.) AND CF(.) IS N+1.
                                                                                               280
C
                                                                                               290
Č
                                                                                               300
C
                                                                                               310
C
           ALSO UP TO 17 CLASSIFICATION CATEGORIES CAN BE ACCOMMODATED.
                                                                                               320
           FOR MORE CATEGORIES CHANGE L(17) TO L(K) IN THE MAIN PROGRAM, K BEING THE NUMBER OF CATEGORIES.
C
                                                                                               330
C
                                                                                               340
                                                                                               350
360
C
                                                                                               370
       DIMENSION TITLE (20), L(17)
                                                                                               380
       DOUBLE PRECISION A,B,F
READ(5,100,END-99) TITLE
FORMAT (20A4)
                                                                                               390
                                                                                               400
100
                                                                                              410
420
       WRITE(6,200) TITLE FORMAT('1' /////T
                    ////T10, 'ESTIMATES OF DECISION RELIABILITY'/
T10, 'AND THEIR STANDARD ERRORS IN'/
T10, 'MASTERY TESTING BASED ON THE BETA-'/
T10, 'BINOMIAL MODEL'/
T10, 'TITLE OF THIS JOB IS:'/
T10, 20A4/)
200
                                                                                               430
                                                                                              440
                                                                                              450
                                                                                              460
                                                                                              470
                                                                                              480
       READ(5,105)N,M,K,XBAR,SD
FORMAT(315,2F10.5)
                                                                                              490
105
                                                                                              500
```

```
KM1=K-1
                                                                                                                                                                                                                                 510
                 READ(5,110) (L(I),I=1,KM1)
FORMAT(1615)
                                                                                                                                                                                                                                 520
110
                                                                                                                                                                                                                                 530
                WRITE (6,205) N.M.XBAR.SD.K
FORMAT (T10,'INPUT DATA ARE:'//
* T10,'NUMBER OF ITEMS .. = '.14/
* T10,'NUMBER OF SUBJECTS " '.14/
                                                                                                                                                                                                                                 540
205
                                                                                                                                                                                                                                 550
                                                                                                                                                                                                                                 560
                T10, NUMBER OF ITEMS . = ',14/

* T10, NUMBER OF SURJECTS = ',14/

* T10, MEAN OF TEST SCORE . . . . . . = ',F10.5/

* T10, STANDARD DEVIATION OF TEST SCORE = ',F10.5/

* T10, NUMBER OF CATEGORIES = ',14)

IF(K.EQ.2) WRITE(6,206) L(1)

FORMAT(T10, CUTOFF SCORE . . . . . . . . ',14)

IF(K.GT.2) WRITE(6,207) (L(1),I=1,KM1)

FORMAT(T10. 'CUTOFF SCORES . . . . . . . ',14,1615)

F=N/(N-1.) *(1.-XBAR*(N-XBAR)/(N*SD**2))

IF(F GT.0.) GOTO 5
                                                                                                                                                                                                                                 570
                                                                                                                                                                                                                                 580
                                                                                                                                                                                                                                 590
                                                                                                                                                                                                                                 600
                                                                                                                                                                                                                                 610
206
                                                                                                                                                                                                                                 620
                                                                                                                                                                                                                                 630
207
                                                                                                                                                                                                                                 640
650
                IF(F.GT.0.) GOTO 5

""ITE(6,210)

FORMAT(/T10, 'NON-POS'TIVE ESTIMATE KR21.'/

* T10, 'MOMENT ESTIMATES FOR ALPHA AND BETA DO NOT EXIST.'/

T10, 'COMPUTATIONS DISCONTINUED FOR THIS CASE.')
                                                                                                                                                                                                                                 660
                                                                                                                                                                                                                                 670
210
                                                                                                                                                                                                                                 680
                                                                                                                                                                                                                                 690
                                                                                                                                                                                                                                 700
                  GO 0 1
                                                                                                                                                                                                                                 710
                  A=(-1.+1./F)*XBAR
5
                                                                                                                                                                                                                                  720
               B=-A-N/F-N

CALL KAPPA'N,A,B,K,L,M,XP,S XK,SDK)

WRITF(6,215) A,B,F,XP,SDP,XK,SDK

FORMA'.(/T10,'OUTPUT DATA ARE:'//

* T10,'ALPHA = ',F10.5/

* T10,'BETA = ',F10.5//

* T10,'RAW AGREEMENT INDEX P = '.F8.5//

* T10,'STANDARD ERROR OF P. = ',F8.5//

* T10,'STANDARD ERROR OF KAPPA = ',F8.5//

* T10,'STANDARD ERROR OF KAPPA = ',F8.5)

WRITE(6,220)

FORMAT('0',//.T7,'** NORMAL END FOR THIS JOB **'/

* T10,'PROGRAM WRITTEN BY HUYNH HUYNH'/

* T10.'COLLEGE OF EDUCATION'/

* T10.'UNIVERSITY OF SOUTH CARCLINA'/

* T10.'COLLUMBIA, SOUTH CARCLINA 29208'/

GOTO 1
                                                                                                                                                                                                                                 730
                                                                                                                                                                                                                                 740
                                                                                                                                                                                                                                  750
215
                                                                                                                                                                                                                                  760
                                                                                                                                                                                                                                 770
                                                                                                                                                                                                                                  780
                                                                                                                                                                                                                                  790
                                                                                                                                                                                                                                 800
                                                                                                                                                                                                                                 810
                                                                                                                                                                                                                                 820
                                                                                                                                                                                                                                 830
                                                                                                                                                                                                                                 840
220
                                                                                                                                                                                                                                  850
                                                                                                                                                                                                                                 860
                                                                                                                                                                                                                                 870
                                                                                                                                                                                                                                 880
                                                                                                                                                                                                                                  890
                                                                                                                                                                                                                                 900
                  GOTO 1
                                                                                                                                                                                                                                 910
99
                  STOP
                                                                                                                                                                                                                                 920
                                                                                                                                                                                                                                  930
                 SUBROUTINE KAPPA(N,A,B,K,L,M,XP,SL,XK,SDK)
DIMENSION F(61),CF(61),XA(61),XB(61),L(1)
DOUBLE PRECISION A,B,F,CF,XA,XB,P,PC,A1,A2,A3,VA,VB,VAB,TWO,VKP,
                                                                                                                                                                                                                                 940
950
                                                                                                                                                                                                                                  960
                                                                       VP, DPA, DPB, DPCA, DPCB, BFZ, DBFA, DBFB, DSA, DSB, SUMBF
                                                                                                                                                                                                                                 970
                   TWC -2. DO
                                                                                                                                                                                                                                  980
C
                                                                                                                                                                                                                                  940
                  L(K)=N+1
                                                                                                                                                                                                                               1000
```



RELIABILITY IN MASTERY TESTING

```
1010
C
                     NEHY(N,A,B,F,CF)
VARAB(N,A,B,VA,VB, AB,M,F,XA,XB)
       CALL
                                                                                            1020
                                                                                            1030
       CALL
       CALL
                     ZERLAB(N, A, B, XA, XB, F)
                                                                                            1040
                                                                                            1050
C
       PC=CF(L(1))**2
                                                                                            1060
       DPCA=TWO*CF(L(1))*XA(L(1))
                                                                                            1070
       DPCB=TWO*CF(L(1))*XB(L(1))
                                                                                            1080
                                                                                            1090
C
                                                                                            1100
       D0 5 I=2,K
       IM1=I-1
                                                                                            1110
                                                                                            1120
       Al=CF(L(I))-CF(L(IM1))
       PC=PC+A1*A1
                                                                                            1130
       DPCA=DPCA+TWO*A1*(XA(L(I))-XA(L(IM1)))
                                                                                            1140
     5 DPCB=DPCB+TWO*A1*(XB(L(I))-XR(L(IM1)))
                                                                                            1150
                                                                                            1160
C
       IF(K.GT.2) GOTO 9
                                                                                            1170
                                                                                            1180
CCC
       OTHERWISE THERE ARE TWO CATEGORIES.
                                                                                            1190
                                                                                            1200
                                                                                            1210
        ICUT=L(1)-1
       IF(2*L(1).LE.N) GOTO 6
ICUT=N-L(1)
                                                                                            1220
                                                                                            1230
       CALL BF(N,0,1CUT,B,A,BFZ,DBFB,DBFA,DSB,DSA,SUMBF)
Al=CF(L(2))-CF(L(1))
P=1.D0-2.0*(Al-SUMBF)
                                                                                            1240
                                                                                            1250
                                                                                            1260
       DPA=-2.D0*(XA(L(2))-XA(L(1))-DSA)
DPB=-2.D0*(XB(L(2))-XB(L(1))-DSB)
                                                                                            1270
                                                                                            1280
        GOTO 15
                                                                                            1290
                                                                                            1300
C
     6 CALL BF(N,0,ICUT,A,B,""Z,DBFA,DBFB,DSA,DSB,SUMBF)
A1=CF(L(1))
P=1.D0-2.D0*(A1-SUMBF)
DPA=-2.D0*(XA(L(1))-DSA)
                                                                                            1310
                                                                                            1320
                                                                                            1330
                                                                                            1340
       DPB- - 2. DO* (XB(L(1))-DSB)
                                                                                            1350
        GOTO 15
                                                                                            1360
C
                                                                                            1370
                                                                                            1380
     9 DPA=0.D0
        DPB-0.D0
                                                                                            1390
        P=0.D0
                                                                                             1400
                                                                                            1410
C
        DO 10 I=1,K
                                                                                             1420
                                                                                            1430
        LL=0
        IF(I.GT.1) LL=L(I-1)
LU=L(I)-1
                                                                                             1440
                                                                                            1450
                                                                                             1460
        CALL BF (N, LL, LU, A, B, BFZ, DBFA, DBFB, DSA, DSB, SUMBF)
        P=P+SUMBF
                                                                                            1470
                                                                                            1480
        DPA=DPA+DSA
    10 DPB-DPB+DSB
                                                                                             1490
                                                                                             1500
C
```



```
1510
   15 A1=1.D0-PC
A2=1.D0-P
                                                                                              1520
                                                                                              1530
       A3=A1*A1
                                                                                              1540
       DKA=(DPA*A1-DPCA*A2)/A3
                                                                                              1550
       DKB=(DPB*A1-DPCB*A2)/A3
                                                                                              1560
C
                                                                                              1570
       VKP=VA*DKA**2+VB*DKB**2+2*VAB*DKA*DKB
                                                                                              1580
        VP=VA*DPA**2+VB*DPB**2+2*VAB*DPA*DPB
                                                                                              1590
       SDK-VKP**.5
                                                                                              1600
        XP=P
                                                                                              1610
        SDP=VP**.5
                                                                                              1620
       XK=(P-PC)/Al
                                                                                              1630
C
                                                                                               1640
       LETURN
                                                                                               1650
                                                                                               1.660
        END
        SUBROU WE NEHY (N,A,B,F,CF)
DIMEN_ION F(1), CF(1)
DOUBLE PRECISION A,B,F,CF,Z1,Z2
                                                                                               1670
                                                                                               1680
                                                                                               1690
        Z1-DFLOAT(N)+B
                                                                                               1700
        Z2=Z1+A
                                                                                               1710
        K-0
                                                                                               1720
        F(1)=1.D0
                                                                                               1730
        DO 5 I=1,N
                                                                                               1740
        F(1)=F(1)*(Z1-DFLOAT(I))/(Z2-DFLOAT(I))
                                                                                               1750
10
        KP1=K+1
                                                                                               1760
        KP2=K+2
                                                                                               1770
        KF2=K+Z
F(KP2)=F(KP1)*DFLOAT(N-K)*(A+DFLOAT(K))/
F(DFLOAT(KP1)*(Z1-DFLOAT(KP1)))
                                                                                               1780
                                                                                               1790
        K=K+1
                                                                                               1800
         IF(K-N) 10,15,15
CF(1)=F(1)
DO 20 I=1,N
                                                                                               1810
 15
                                                                                               1820
                                                                                               1830
         IP1=I+1
                                                                                               1840
         CF(IP1)=CF(I)+F(IP1)
                                                                                                1850
         RETURN
                                                                                                1860
         END
         SUBROUTINE BF(N,LL,LU,A,B,BFZ,DBFA,DBFB,DSA,DSB,SUMBF)
DOUBLE PRECISION A,B,Z1,Z2,BFZ,SUMBF,AA,T,X,Y,DBFA,DBFB,DSA,
DSB,ZIM1,XA,XB,DN,AAHOLD,XAHOLD,XBHOLD,DLL
                                                                                                1870
                                                                                                1880
                                                                                                1890
                                                                                                1900
         N2-N+N
                                                                                                1910
         IR-LU-LT+1
                                                                                                1920
         DN-DFLOAT (N)
                                                                                                0د ۱۰
         Z1-DFLOAT(N2)+3
                                                                                                1940
          Z1M1=Z1-1.D0
                                                                                                1950
          22-21+A
                                                                                                1960
         DLL-DFLOAT(LL)
                                                                                                1970
  C
                                                                                                1980
          IF(LL.NE.O) GOTO 10
                                                                                                1990
  C
                                                                                                2000
          AA-1.D0
```



RELIABILITY IN MASTERY TESTING

	W. A -A	
	XA=0.D0	2010
С	XB=0.D0	2010
C	DO 5 I=1,N2	2020 2030
	T=DFLOAT(I)	2030
	AA=AA*(Z1-T)/(Z2-T)	2050
	XA=XA-1.DO/(Z2-T)	2060
	5 XB=XB+1.D0/(Z1-T)	2070
С	100/ (02-1)	2080
	XB=XB+XA	2090
C		2100
_	GOTO 15	2110
C	*A m === =	2120
	10 X-DLL-1.D0	2130
	Y-DLL-1.D0	2140
	AA=BFZ*(DN-X)*(A+X+Y)/((X+1.D0)*(Z1M1-X-Y))	2150
	MG-DDFRTI.DU/(ATXTI)	2160 2170
С	XB=DBFB-1.D0/(Z1M1-X-Y)	2170
•	X=LI.	2190
	AA=AA*(DN-Y)*(A+X+Y)/((Y+1.D0)*(Z1M1-X-Y))	2200
	XA=XA+1.D0/(A+X+Y)	2210
	XB=XB-1.D0/(Z1M1-X-Y)	2220
C	·	2230
	15 SUMBF-AA	2240
	DSA-XA*AA	2250
_	DSB=XB*AA	2260
С	79/90 MA	2270
С	IF(IR.EQ.1) GOTO 90	2280
C	AAHOLD-AA	2290 2300
	XAHOLD=XA	2310
	XBHOLD=XB	2320
С	monden-vin	2330
	DO 50 I=2,IR	2340
	X=DLL+DFLOAT(I-2)	2350
	Y=DLL,	2360
	AA=AAHOLD*(DN-X)*(A+X+Y)/((X+1.D0)*(Z1M1-X-Y))	2370
	462_465107771LT * 1011 / 1 845/44 J	2380
_	XB=XBFOLD-1.DO/(Z1M1-X-Y)	2390
С		2400
	DSA=DSA+2.D0*XA*AA	2410
	DSB=DS J+2.DO*XB*AA	2420
С	SUMBF=SUMBF+2.DO*AA	2430 2440
•	AAHOLD-AA	2450
	XAHOLD=XA	2460
	XBHOLD=XB	2470
C		2480
	X=X+1.D0	2490
		2500



```
DO 50 J=2.I
                                                                                                  2510
        Y=DLL+DFLOAT(J)-2.D0
                                                                                                  2520
2530
C
        AA-AA*(DN-Y)*(A+X+Y)/((Y+1.D0)*(Z1M1-X-Y))
XA-XA+1.D0/(A+X+Y)
                                                                                                  2540
                                                                                                  2550
2560
        XB=XB-1.D0/(Z1M1-X-Y)
C
                                                                                                  2570
        IF(I.EQ.J) GOTO 40
SUMBF=SUMDF+2.DO*AA
                                                                                                  2580
                                                                                                  2590
        DSA-DSA+2.D0*XA*AA
                                                                                                  2600
        DSB=DSL+2.D0*XB*AA
                                                                                                  2611
        GOTO 50
                                                                                                  2620
C
                                                                                                  2630
    40 SUMBF-SUMBF+AA
                                                                                                  2640
        DSA=DSA+XA*AA
                                                                                                  2650
        DSB-DSB+XB*AA
                                                                                                  2660
    50 CONTINUE
                                                                                                  2670
C
                                                                                                  2680
    90 BFZ-AA
DBFA-XA
                                                                                                  2690
                                                                                                  2700
        DBFB-XB
                                                                                                  2710
2720
C
        RETURN
                                                                                                  2730
        END
                                                                                                  2740
        SUBROUTINE ZERLAB(N,A,B,XA,XB,F)
DIMENSION XA(1),XB(1),F(1)
DOUBLE PRECISION A,B,Z1,Z2,XA,XB,F,ONE
                                                                                                  2750
                                                                                                  2760
                                                                                                  2770
        ONE-1.D0
                                                                                                  2780
2790
                                                                                                  2800
       XA(1)=0.D0
XB(1)=0.D0
                                                                                                  2810
                                                                                                  2820
        Z1=DFLOAT(N)+B
                                                                                                  2830
        Z2=Z1+A
                                                                                                  2840
        NP1-N+1
                                                                                                  2850
       DO 5 I=1,N

XA(1)=XA(1)-ONE/(Z2-DFLOAT(I))

XB(1)=XB(1)+ONE/(Z1-DFLOAT(I))

AB(1)=XB(1)+XA(1)
                                                                                                  2860
                                                                                                  2870
5
                                                                                                  2886
                                                                                                  2890
        DO 10 I=1,N
                                                                                                  2900
        IP1=I+1
                                                                                                  2910
        1X=I-1
                                                                                                  2920
        XA(IP1)=XA(I)+UNE/(A+DFLOAT(IX))
                                                                                                  2930
        XB(IP1)=XB(I)-ONE/(Z1-DFLOAT(I))
XA(1)=XA(1)*F(1)
10
                                                                                                  2940
                                                                                                  2950
        XB(1)=XB(1)*F(1)
                                                                                                  2960
        DO 30 I=2.NP1
                                                                                                  2970
        IM1=I-1
                                                                                                  2980
       XA(I)=XA(IMI)+XA(I)*T(I)
ZB(I)=XB(IMI)+XB(I)*T(I)
                                                                                                  2990
30
                                                                                                  3000
С
        RETURN
       END
        SUBROUTIP & VARAB(N,A,B,VA,VB,VAB,M,F,DA,DB)
       DIMENSION F(1),DA(1),DB(1)
       DOUBLE PRECISION A,B,DA,DB,F,B11,B12,B22,D,VA,VB,VAB
       CALL DETLAB (N,A,B,DA,DB)
       B11=0.
       B12=0.
```





RELIABILITY IN MASTERY TESTING

	B22=0.DC	2100
	NP1=N+1	3100
	DO 15 I=1,NP1	3110
	B11=B11+DA(I)*DA(I)*F(I)	3120
	B12=B12+DA(I)*DB(I)*F(I)	3130
15	B22=B22+DB(I)*DB(I)*F(I)	3140
	B11=R11*M	3150
	B12=B12*M	3160
	B22=B22*M	3170
	D=B11*B22-B12*B12	3180
	VA=B22/D	3190
	VB=B11/D	3200 3210
	VAB=-B12/D	3210 3220
	RETURN	3230
	end	3240
	SUBROUTINE DERLAR(N,A,B,DA,DB)	3250
	DIMENSION DA(1), DB(1)	3260
	DOUBLE PRECISION A, B, DA, DB, Z1.Z2	3270
	DOUBLE PRECISTON ONE	3280
	ONE=1.00	329
	DA(1)=0.D0	3300
	DB(1)=0.D0	3310
	Z1=DFLOAT(N)+B	3320
	Z2=Z1+A	3330
С	NP1=H+1	3340
C	DO 5 T-1 W	3350
	DO 5 I=1,N	3360
5	DA(1)=DA(1)-ONE/(Z2-DFLOAT(I))	3370
,	DB(1)=DB(1)+ONE/(Z1-DFLOAT(1)) DB(1)=DB(1)+DA(1)	3380
С	(ביםע=(ביםע (ביםע (ב	3390
C	DO 10 I=1.N	3400
	DO 10 1-1,N IP1=I+1	3410
	IX=I-1	3420
	DA(IP1)=DA(I)+ONE/(A+DFLOAT(IX))	3430
10	DB(IP1)=DB(I)-ONE/(Z1-DFLOAT(I))	3440
	RETURN	3450
	END	3460
	Matter .	3470



ACCURACY OF TWO PROCEDURES FOR ESTIMATING FELIABILITY OF MASTERY TESTS

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Presented at the annual conference of the Eastern Educational Research Association, Kiawah Island, South Carolina, February 22-24, 1979. A short version of this paper will appear in <u>Journal of Educational Measurement</u> (in press).

ABSTRACT

Single administration (beta-binomial) estimates for the raw agreement index p and the corrected-for-chance kappa index in mastery testing are compared with those based on repeated test administrations in terms of estimation bias and sampling variability. Across a variety of test score distributions, test lengths, and mastery (cutoff) scores, the beta-binomial estimates tend to underestimate the corresponding population values. The percent of bias is small (about 2.5%) and p and somewhat larger (about 10%) for kappa. Both beta-binomial estimates have standard errors about one-half the size of the standard errors of estimates based on repeated test administrations. Though the beta-binomial estimates presume equality of item difficulty, the data presented indicate that even gross departures from equality of item difficulty do not affect the amount of bias of the estimates.



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1. INTRODUCTION

In mastery testing reliability is often viewed as the consistency of mastery-nonmastery decisions across repeated test administrations (Huynh, 1976, 1978a; Subkoviak, 1976). Two reliability indices have been proposed and studied for mastery tests. They are the raw agreement index p and the corrected-for-chance kappa index (x). The first index represents the proportion of examinees consistently classified in the same (mastery or nonmastery) category over two test administrations using the same form or two equivalent forms. It is assumed, of course, that the first testing does not induce any lasting change in the examinees. The second index, kappa, is defined as $\kappa = (p-p_c)/(1-p_c)$, where p_c is the proportion of consistent classification expected under complete random assignment. Thus kappa reflects the extent to which test scores will improve the consistency of decisions beyond the level expected 'y random classification. The relationship between kappa and other parameters such as cutoff score and classical test reliability may be found in Huynh (1978a).

The definitions of both p and kappa assume the feasibility of repeated test administrations. This may not be practical in many instances. Under some conditions, p and kappa may be approximated from a single test administration. There are at least two procedures to accomplish this, namely, those described in Huynh (1976) and Subkoviak (1976). The Huynh procedure assumes that the test scores are distributed as predicted by a univariate or bivariate beta-binomial model. On the other hand, the Subkoviak technique, it its simplest form, assumes that test scores are distributed as predicted by a binomial distribution and that the regression of true score on observed test score is linear.

Subkoviak (1978) has provided a comparison of these two procedures using simulations with fifty repetitions. The data reported in Table 2 of his paper clearly indicate that both procedures act almost identically in terms of estimation bias and standard error. This is an experted result. Linear regression of



true score on observed score in the binomial error model <u>automatically</u> implies that the test score distribution under study <u>must</u> belong to the negative hypergeometric (beta-binomial) family (Lord & Novick, 1968, p. 516). Hence it appears that the conditions underlying the Subkoviak procedure are those of the beta-binomial distributio assumed in Huynh's paper (1976). For this reason and for inherent complexities in formulating inferential techniques associated with the Subkoviak procedure, this paper will be restricted to the beta-binomial model in the estimation of reliability for mastery tests.

The purpose of this paper is to compare the accuracy of two procedures for estimating reliability of decisions in mastery testing. One procedure is based on two test administrations; the other procedure relies on only one test administration and performs all computations assuming the appropriateness of the beta-binomial model for the test data under study. Sections 2, 3, and 4 deal with the asymptotic (large sample of examinees) nature of the estimates. Section 5 reports a simulation study for the case of small samples.

2. ASYMPTOTIC BIAS AND STANDARD ERRORS

Though the number of classification categories may be arbitrary, we will consider only the case of two categories, labeled mastery and nonmastery. The lowest score for which an examinee will be classified as a master will be referred to as the mastery (or passing) score in subsequent discussion.

First let us consider estimating p and κ by testing a sample of m examinees twice. Let p_{ij} be the proportion of examinees classified in the i-th category on the first testing and in the j-th category in the second testing. Here let i=0 for a nonmaster and i=1 for a master. Let the dot (.) bear the regular summation meaning. For example, the marginal proportion of masters on the first testing is p_1 . $p_{10} + p_{11}$.

The observed proportion* of consistent classifications in the sample at hand is $\hat{p}_R = p_{00} + p_{11}$ and the kappa index for this sample is

^{*}The subscript R means repeated testings. (5)



$$\hat{\kappa}_{R} = (\hat{p}_{R} - \hat{p}_{C})/(1 - \hat{p}_{C}) \tag{1}$$

where $p_c = p_o.p.o + p_1.p.l$. Under random sampling, \hat{p}_R is an <u>efficient</u> statistic for the parameter p (Hogg & Craig, 1970, p. 372). In other words, \hat{p}_R is <u>unbiased</u> and its standard error is equal to the Rao-Cramér lower bound. This standard error is $\left(p(1-p)/m\right)^{\frac{1}{2}}$. It may also be noted that \hat{p}_R is also the maximum likelihood (ML) estimate of the population value of p and that $\hat{\kappa}_R$ is an ML estimate of the population value of κ . Its asymptotic (large sample) properties are well known. For example, $\hat{\kappa}_R$ follows an approximate normal distribution with mean κ and with a variance of

$$\frac{1}{m} \left[\frac{p(1-p)}{(1-p_c)^2} + \frac{2(1-p)(2pp_c-a)}{(1-p_c)^3} + \frac{(1-p)^2(b-4p_c^2)}{(1-p_c)^4} \right]$$
 (2)

where

$$a = p_{oo}(p_{o.} + p_{.o}) + p_{11}(p_{1.} + p_{.1})$$
(3)

and

$$b = \sum_{i,j} p_{ij}(p_{j}. + p_{.i})^{2}$$
(4)

(Bishop et al., 1974, p. 396). In these formulae, all quantities listed are population values. When sample proportions are used in (2), the resulting value is an estimate for the variance of κ_R . Finally, since the asymptotic mean of $\hat{\kappa}_R$ is κ , $\hat{\kappa}_R$ is asymptotically an unbiased estimate for this parameter.

Consider now estimating p and κ from a single test administration. The estimates*, \hat{p}_B and $\hat{\kappa}_B$, are described in detail in Huynh (1976); the asymptotic standard errors of both estimates may be obtained via the formulae, tables, or computer program described elsewhere (Huynh, 1978b). In the latter paper it is also shown that \hat{p}_B and $\hat{\kappa}_B$ are asymptotically unbiased estimates of p and κ .

3. A COMPARISON OF THE ASYMPTOTIC STANDARD ERRORS OF ESTIMATE FOR BETA-BINOMIAL TEST DATA

Whether estimation is based on repeated or single testings, \sqrt{m} times the standard error (S.E.) of the estimate is (or is



^{*}The subscript B refers to the beta-binomial model.

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asymptotically) <u>not</u> a function of the sample size m. Thus m is not a significant factor in any comparison of the estimates as long as sufficiently large samples are to be considered. In this section and most subsequent ones, only the quantity $G = \sqrt{m} \times S.E.$ will be considered.

The comparisons described in this section are limited to test score distributions that follow the beta-binomial distribution. Strictly speaking, the procedure for estimating from a single administration (Huynh, 1976) is formulated only for this type of data.

The comparison was made for selected situations with n = 5, 10, 20, and 30 test items. The test mean (μ) and KR21 reliability (α_{21}) were chosen such that the resulting test score distribution would be one of the following types: (i) <u>U-shaped</u> with the higher-density mode at the upper end of the score range, (ii) <u>symmetric</u>, (iii) <u>unimodal</u> with a mode somewhere between μ and n, or (iv) <u>J-shaped</u>. The passing score c was chosen such that the ratio c/n would be 60, 70, or 80%. The G-values for $\hat{\kappa}_R$ were computed via Equations (2), (3), and (4) with the p_{ij} proportions generated by the bivariate beta-binomial model. The G-values for \hat{p}_B and $\hat{\kappa}_B$ were obtained via the computer program described in Huynh (1978b).

Table 1 reports the obtained G-values when the two procedures for estimating p and k are used. The G-values in the table clearly demonstrate that the standard error associated with the single administration (beta-binomial) procedure is <u>uniformly</u> smaller than that encountered with the procedure using two test administrations. Over the thirteen situations reported in Table 1, the standard errors for the single administration procedure average 59.3% of those from repeated administrations for the p index and 53.2% for the kappa index.

4. A COMPARISON OF THE ASYMPTOTIC BIAS AND STANDARD ERRORS OF ESTIMATE FOR CTBS TEST DATA

This phase of the study is motivated by the fact that real test data rarely conform exactly to a well-specified model such as



TABLE 1
G-Values for Beta-Binomial Test Data

	·							Index p			Kappa	
α	β	S hap e	n	μ	σ	С	p	G(PB)	G(P _R)	κ	G(ĸB)	G(ĸ _R)
5.0	3.0	Unimodal	5	3.125	1.301	3	. 687	. 320	.464	.270	.763	1.021
						4	.645	.350	.479	.273	.752	. 970
2.0	.5	J-Shaped	5	4.000	1.309	3	.872	.168	.334	.492	.713	1.226
		-				4	.811	. 265	.391	.526	.619	.953
.5	. 2	U-Shaped	5	3.571	1.850	3	.907	.145	. 291	.765	.379	.727
6.0	6.0	Symmetric	5	2.500	1.279	3	. 605	.412	.489	.210	.823	. 978
10.0	5.0	Unimodal	10	6.667	1.863	7	. 644	.331	.479	.277	.663	.966
						8	.661	. 280	.473	.262	.660	.966
8.0	2.0	Unimodal	10	8.000	1.706	7	.799	.222	.401	.332	.677	1.175
						8	.714	. 295	.452	.357	.630	.984
4.5	. 5	J-Shaped	10	9.000	1.500	7	.921	.135	.269	.454	.785	1.637
12.0	0.3	Unimodal	20	12.000	3.024	12	.678	. 269	.467	.342	.550	. 949
						14	.704	.235	.456	.326	.561	. 998
12.0	3.0	Unimodal	20	16.000	2.646	12	.918	.169	.275	.304	.677	1.796
						14	.821	.192	. 383	.370	.591	1.201
3.0	.5	J-Shaped	20	17.143	3.576	12	.940	.087	.237	-637	.478	1.369
16.0	14.0	Unim dal	30	16.000	3.801	20	.787	. 212	.409	.290	.585	1.178
						24	.964	.123	.185	.142	.557	2.448
18.0	2.0	Unimodal	30	27.000	2.535	20	.982	.081	.133	.246	.775	3.716
						24	.888	.169	.315	.373	.650	1.496
19.5	.5	J-Shaped	30	29.250	1.319	24	.990	.062	.099	.273	1 105	5.038



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the beta-binomial distribution. It is based on a portion of the Comprehensive Tests of Basic Skills (CTBS) test data collected in the 1978 South Carolina Statewide Testing Program. Table 2 describes the various tests artificially assembled from CTES subtests or from the entire battery. For each test in the listing, two alternate (hopefully equivalent) forms were created by pairing items on the basis of content and/or difficulty and randomly assigning the items in each pair to the alternate forms. For reasons which will be obvious later on, a number of tests were deliberately constructed of items of similar difficulty.

The number of items (n) was set at 5, 10, 15, and 20. The number of students, selected by taking every tenth case from the entire South Carolina file, ranged from m = 1684 to 6035. For each test, the value D_{max} represents the maximum discrepancy between the observed relative cumulative frequency and the corresponding expected frequency from the beta-binomial model. A significance level (P-value) of more than .20 indicates that the test data follow closely the beta-binomial distribution. On the other hand, P-values of less than .05 or .01 reveal substantial departures from the theoretical distribution.

For each test described in Table 2, the population values p_{R} , $G(p_R)$, κ_R , and $G(\kappa_R)$ were computed using the bivariate frequency distribution generated by the alternate forms. The corresponding parameters p_{R} , $G(p_{R})$, κ_{R} , and $G(\kappa_{R})$ were obtained by imposing the beta-binomial model on each of the two alternate forms and averaging the two sets of results. Now both \boldsymbol{p}_{R} and $\boldsymbol{\kappa}_{R}$ are asymptotic unbiased estimates of p_R and κ_R (Huynh, 1978b). Also, since p_R is an unbiased estimate of p_R , and κ_B is an <u>asymptotically</u> unbiased estimate of $\kappa_R^{}$, only the asymptotic bias of $\rho_3^{}$ and $\kappa_B^{}$ in estimating $\mathbf{p}_{\mathbf{R}}$ and $\mathbf{k}_{\mathbf{R}}$ was explored. Thus, it follows that the percent asymptotic bias for p_P and κ_B is $100(p_B - p_R)/p_R$ and $100(\kappa_B - \kappa_R)/\kappa_R$, respectively. A negative bias indicates underestimation whereas a positive bias documents an overestimation. (We focused on $\mathbf{p}_{\mathbf{p}}$ and $\kappa_{
m R}^{}$ because test reliability is typically approached from the standpoint of equivalent forms.) All computations reported in this section were calried ut as in the previous section.



TABLE 2

Description of the CTBS Data Used in Sections 4 and 5

			_	D			
Case	n	M	diff	(%)	P-value	Gr ade	Description
5.1	5	1684	.056	1.80	>.20	3	<pre>peading comprehension (paragraph)</pre>
5.2	5	1684	.107	0.68	>.20	3	Language expression
5.3	5	5543	.003	0.50	>.20	3	Total battery
J0.1	10	1684	.060	2.24	>.20	3	Reading comprehension (sentences)
10.2	1C	6035	.081	1.54	>.15	6	Reading vocabulary
10.3	10	5543	.007	2.02	<.05	3	Total battery
15.1	15	1684	.175	1.72	>.20	3	Science
15.4	15	1335	.022	3.85	<.05	6	Total baltery
20.1	20	1684	.099	4.01	<.01	3	Mathematics
20.3	20	5543	.015	7.65	<.01	3	Total battery

Table 3 details the results of the various estimates for p_R and κ_R . The data indicate that the beta-binomial estimates (p_B and κ_B) tend to underestimate the alternate-form population values. For the p index, the percent of bias ranges from -4.2 to 0.1 with an average of -2.3. A larger degree of bias, however, occurs in the estimation of kappa via κ_B . The percent of bias for this estimate ranges from -17.5 to 0.9 with an average of about -7.8.

The larger bias of $\hat{\kappa}_B$ as compared with that of \hat{p}_B is to be expected. With the factor 1 - p (which cannot exceed .50) in the denominator of Equation (1) defining kappa, the bias of $\hat{\kappa}_B$ is at least twice as large as that associated with \hat{p}_B . For situations in which a high proportion of examinees are to be classified either as masters or nonmasters, 1 - \hat{p}_C is close to zero. As a consequence, the bias of $\hat{\kappa}_B$ will become more pronounced in those cases.

The beta-binomial model assumes that test items are equally difficult (Huynh, 1976). It would be natural to expect that the bias of the beta-binomial estimates would bear a positive (or direct) relationship with variation in item difficulty. This is not the case, however. The values of D_{\max} in Table 2 clearly indicate that departures from the beta-binomial distribution show no resemblance to the standard deviation (σ_{diff}) of item difficulty.



TABLE 3

Percent Asymptotic Bias and G-Values for CTBS Test Data

		0		Index p			Kappa	
Case	n	Cutoff Score	% Bias	$G(\hat{P}_B)$	G(p _R)	% Bias	G(kB)	G(ĸ _R)
5.1	5	3	-1.5	.174	.331	-7.1	.540	.403
		4	-3.5	. 236	.350	-9.2	.485	.774
5.2	5	3	-2.6	.192	.348	-13.7	.664	1.064
		4	-4.7	. 287	.391	-14.1	•593	.856
5.3	5	3	-2.8	.211	.364	-17.5	.734	1.148
		4	-3.4	، 325	.429	-11.3	-667	.921
10.1	10	6	-2.9	.113	.256	-10.2	.329	. 668
		8	-4.2	.147	. 281	-9.7	.294	.604
10.2	10	6	-1.3	.136	.330	-5.3	. 38 4	.832
		8	-3.6	.176	.347	-8.7	.345	.707
10.3	10	6	0.7	.136	. 332	2.5	•537	1.165
		8	-1.2	.208	.385	-4.4	.441	.862
15.1	1.5	9	-2.6	.203	.403	-8.1	.407	.809
		13	-3.7	.164	.317	-7.6	.530	1.300
15.2	15	9	-1.9	.168	.393	-4.0	.351	.881
		13	-0.4	.141	.295	-7.1	.506	1.313
20.1	20	12	-2.7	.098	.241	-12.9	.412	1.040
		14	-2.8	.115	.292	-7.7	.353	.880
20.2	20	12	0.1	.132	.370	0.9	.267	.751
		14	-0.7	.121	.355	0.0	.283	.805

The same observation holds for the bias of \hat{p}_B and $\hat{\kappa}_B$ as displayed ir Table 3.

The G-values of Table 3 clearly show that the estimates based on the Peta-binomial model have a smaller standard error of estimate than those based on alternate forms. Over all the situations considered, the standard error of \hat{p}_B is about 50.4% of that of \hat{p}_R ; the standard error of $\hat{\kappa}_B$ is about 50.2% of that of $\hat{\kappa}_R$. These results are consistent with those of Section 3.

5. A COMPARISON OF L'INITE-SA' LE BIAS AND STANDARD ERRORS OF ESTIMATE FOR CTBS TEST DATA

A simulation was conducted to study the sampling fluctuations of the estimates \hat{p}_B , $\hat{\kappa}_B$, and $\hat{\kappa}_R$ when sample sizes are of small or moderate size. This was done for samples of size m = 20, 40, and 60. For each test, one thousand replications were used to obtain the observed percent of bias and G-value for $\hat{\kappa}_R$. As for estimates



based on the beta-binomial model, one thousand replications were simulated for each alternate form and the averages of the two sets of results were used to determine the bias and G-value for \hat{p}_B and $\hat{\kappa}_B$.

Table 4 presents a summary of the results of simulation. The adequacy of the random number generator (more specifically, the IMSL (1977) subroutine GGUB) is documented by the near zero bias of \hat{p}_R and the small fluctuation of the $G(\hat{p}_R)$ values for various sample sizes around the corresponding true values (enclosed in parentheses). The data reported in the table clearly show that, as in the case of large samples, the beta-binomial model tends to underestimate the parameters p_R and κ_R . The bias of \hat{p}_B in estimating p_B averages -2.6%. For kappa, the bias of $\hat{\kappa}_B$ fluctuates around -11.0%. It is also interesting to note that the alternate form estimate, $\hat{\kappa}_R$, also tends to have a small negative bias.

TABLE 4

Percent Finite-Sample Bias and G-Values for CTBS Test Data

				$\hat{\mathbf{p}}_{\mathbf{B}}$			\hat{P}_{R}		к̂в		κ̂ _R
	Cutoff		%		%		%		%		
Case		Scor	e m	Bias	G(PB)	Bias	$G(\hat{P}_{R})$		G(k̂B)	Bias	G(k _R)
5.1	5	3	20	-0.5	.186	4	.325	-8.6	.617	+1.5	1.005
			40	-0.1	.184	1	.335	-7.7	.569	-1.3	.936
			60	-1.1	188	1	.334	-7.4	.553	-0.3	.930
				(Exac	t value	. 0	.331)				
10.1	10	7	20	-3.6	.141	1	. 225	-11.9	.376	-1.3	.678
			40	-3.9	.146	. 2	.269	-11.6	.327	-1.2	.644
			60	-4.0	.145	1	.268	-11.4	.304	-0.4	.625
				(Exac	t value	. 0	.259)				
15.1	15	11	20	-3.4	.210	4	.395	-15.1	.543	-2.4	.949
			40	-3.8	.206	.3	.402	-13.4	.525	-2.2	.927
			60	-3.7	.203	2	.397	-13.0	.523	-0.1	.927
				(Exac	t value	0	.392)				
20.1	20	14	20	-0.7	.141	2	.293	-12.7	•585	-5.0	1.017
			40	-2.6	.137	0	.306	-10.2	.519	-1.3	.961
			ь0	-2.6	.142	. 2	.312	-9.2	.499	-2.2	.942
				(Exac	t value		.292)			_ · -	.,,,



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The data in Table 4 show that the beta-binomial estimates have smaller sampling fluctuations than the alternate form estimates. For all situations reported in this table, the standard error of \hat{p}_B is about 51.4% of that of \hat{p}_R ; and the standard error of $\hat{\kappa}_B$ is about 56.9% of the standard error of $\hat{\kappa}_R$. These trends are very similar to those reported in the previous section.

6. DISCUSSION AND CONCLUSION

In this study the performance of a single administration estimate of reliability for mastery tests is compared with the behavior of the estimate based on two test administrations. The results clearly indicate that the single administration (beta-binomial) estimate for the raw agreement index p behaves very well. Not only does it show a negligible amount of negative bias, its sampling error is about half or that of the test-retest procedure. As for the kappa index, a moderate degree of negative bias (about ten percent) is displayed by the Leta-binomial estimate. This estimate of kappa also has a standard error that is about one-half the corresponding value for the alternate form estimate. Though the betabinomial estimates are originally derived for tests with items of equal difficulty, the data presented indicate that the bias of these estimates does not depend on the assumption of equal difficulty for test items. Our conclusion is that for testing situations involving tests like the CTBS (with items of a wide range of difficulty), the estimation for consistency of decisions in mastery tests may be safely carried out via one test administration with the beta-binomial model as a venicle for computation.

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9

AN APPROXIMATION TO THE TRUE ABILITY DISTRIBUTION IN THE BINOMIAL ERROR MODEL AND APPLICATIONS

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ABSTRACT

Assuming that the density p of the true ability θ in the binomial test score model is continuous in the closed interval [0,1], a Bernstein polynomial can becaused to uniformly approximate p. Then via quadratic programming techniques, least-square estimates may be obtained for the coefficients defining the polynomial. The approximation, in turn will yield estimates for any indices based on the univariate and/or bivariate density function associated with the binomial test score model. Numerical illustrations are provided for the projection of decision reliability and proportion of success in mastery testing.

1. INTRODUCTION

The binomial error model (Lord and Novick, 1968) has been used extensi ely in analyses of mental test data. The model is deemed suitable in computer-assisted testing in which each examinee is

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given a random sample of items drawn from a large item universe. When the same test is given to all examinees, the binomial distribution implies that all items share the same difficulty level. There are indications (Keats and Lord, 1962; Duncan, 1974) that several test score distributions based on the same test fit the binomial (or more specifically the beta-binomial) model quite well, especially when similarity of item difficulty holds strictly or nearly. Let x denote the test score obtained from the administration of an n-item test to an examinee with true ability θ (the proportion of items in the universe that he/she knows, or the probability of answering each item correctly). Then the conditional density of x given θ is

$$f(x|\theta) = {n \choose x} \theta^{x} (1-\theta)^{n-x}, x = 0,1,...,n.$$

Let $p(\theta)$ be the density of the true ability for a population of examinees. The marginal density of x for this population is given as

$$f(x) = \binom{n}{x} \int_0^1 \theta^x (1 - \theta)^{n-x} p(\theta) d\theta.$$

As indicated in Lord and Novick (1968; Chapter 23), the knowledge of f(x) implies the knowledge of the first n moments of the distribution of θ . Any distribution sharing these n moments will yield the same marginal density f(x), hence the solution for $p(\theta)$ given f(x) is not unique. We will seek an approximation for $p(\theta)$ via a polynomial and will show how such approximation is useful in the projection of decision reliability and proportion of successes in mastery testing.

2. A SOLUTION BASED ON THE BERNSTEIN POLYNOMIAL

We shall assume that $p(\theta)$ is continuous in the closed interval [0,1]. Then (Feller, 1966, p. 220) $p(\theta)$ can be uniformly approximated by a Bernstein polynomial of the form

$$B_{m}(\theta) = \sum_{k=0}^{m} z_{k} {m \choose k} \theta^{k} (1-\theta)^{m-k}.$$



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Thus given any arbitrarily small and positive ε , there exists an integer m and (m + 1) constants z_i such that $\left|B_m(\theta) - p(\theta)\right| < \varepsilon$ for all $\theta \in [0,1]$. We propose to use $B_m(\theta)$ to approximate $p(\theta)$. Procedures will be presented for the determination of the constants m, z_0 , z_1 ,..., z_m .

It may first be noted that the z_k constants must be non-negative and satisfy the constraint $\int_0^1 B_m(\theta) \ d\theta = 1$ in order for $B_m(\theta)$ to be a density. Hence

$$\sum_{k=0}^{m} z_k {m \choose k} \int_0^1 \theta^k (1 - \theta)^{m-k} d\theta = 1$$

or equivalently

$$\sum_{k=0}^{m} z_k = m+1.$$

The Bernstein approximated value for the marginal density of x is now given as

$$f_B(x) = \binom{n}{x} \sum_{k=0}^{m} z_k \binom{m}{k} J(n+m; x+k)$$

where

$$J(n + m; x + k) = \int_0^1 \theta^{x+k} (1 - \theta)^{n+m-(x+k)} d\theta.$$

The J integrals may be computed inductively by noting that

$$J(p;0) = 1/(p+1)$$

and

$$J(p;y+1) = (y+1) J(p;y)/(p-y).$$

Now let

$$c(k,x) = {n \choose x} {n \choose k} J(x + k)$$

and

$$\alpha(k,x) = c(k,x) - c(0,x).$$

Then the approximated marginal density of x becomes

$$f_B(x) = \sum_{k=1}^{m} \alpha(k,x) z_k + (m+1) c(0,x)$$

where the z_k , k = 1, 2, ..., m are nonnegative and sum up to no more than m + 1.



To determine the constants m, z_1 , z_2 ,..., z_m , we focus on the least-square criterion with the weight function w(x)

$$H(z_1, z_2, ..., z_m; m) = \sum_{x=0}^{n} w(x) [f_B(x) - f(x)]^2.$$
 (1)

In other words, we will seek these constants in such a way that the H criterion is minimized. This may be done by first considering m as fixed and computing the z constants along with the minimum H m of the criterion H. This process will be repeated many times starting with m = 0 [p(θ) and f_B(x) are constant], 1, 2, etc. until an integer m can be located at which H is minimized. Following are the details for the algorithm.

2.1 Minimizing H at Each Integer m. Let

$$\beta(x) = (m + 1) c(0,x) - f(x)$$

Then (1) becomes

$$H = \sum_{x=0}^{n} [w(x) \sum_{k=1}^{m} \alpha(k,x)z_{k} + \beta(x)]^{2}, \qquad (2)$$

At each given integer m, the nonnegative z_1, z_2, \ldots, z_m may be obtained by minimizing H under the constraint $\Sigma z_k \leq m+1$. Since H is continuous and the z's are located in a closed region, the solution for z always exists. To obtain such solution, standard routines for quadratic programming may be called upon. In this paper, Algorithm 431 (Ravindran, 1972) was used.

To enter into Algorithm 431, we note that the criterion H of (2) may be written as

$$H = Z'DZ + 2BZ + C.$$

In this formula, Z is the vector $(z_1, z_2, ..., z_m)$, D = (d_{kk}) is the matrix defined by

$$d_{kk} = \sum_{x=0}^{n} w(x) \left[\alpha(k,x)\right]^{2}$$

$$d_{kk'} = \sum_{x=0}^{n} w(x) \alpha(k,x) \alpha(k',x)$$



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and $B = (b_k)$ is a vector with components

$$b_k = \sum_{x=0}^{n} w(x) \alpha(k, w) \beta(x).$$

The remaining quantity C is the constant

$$C = \sum_{x=0}^{n} w(x) [\beta(x)]^{2}.$$

2.2 Searching the Least Square Solution. We note that when m = 0, the minimum value H_0 of H is simply

$$H_0 = \sum_{x=0}^{n} w(x) [f(x) - \overline{f}]^2$$

where

$$\bar{f} = \sum w(x) f(x) / \sum w(x)$$
.

As for other m values, the minimum may be deduced from the quadratic programming. Thus the least square solution for the Bernstein polynomial may be obtained by computing H_0 , H_1 , H_2 ,... for several consecutive values of m, and locating the value of m at which H_m is the smallest. Since the criterion for minimization H is non-negative, all computations shall stop whenever $H_m = 0$. In other situations, a tolerance difference between H_m and H_{m-1} might have to be set up in order to end the approximation process.

3. NUMERICAL ILLUSTRATION

To illustrate the computational algorithm described in the previous section, three score frequency distributions based on n = 10 test items are used. For Data Set 1, almost all frequencies are concentrated at the upper end of the score range. Data Set 2 is slightly asymmetric and Data Set 3 has two modes, one near each end of the score range. Details regarding these data sets are presented in Table 1.

It appears from Table I that the goodness of fit via the



Bernstein polynomial improves when the degree of the polynomial increases. For unimodal distributions, the algorithm tends to put all the weights at only a few terms which correspond to some

TABLE 1

Observed and Fitted Frequency Distributions for Three Data Sets

Test Score	Data S	et 1	Data S	et 2	Data S	et 3
	O b serve d	Fitted	Observed	Fitted	Observed	
0	0	.00	0	.06	4	6.09
1	0	.00	0	.37	10	10.28
2 3	0	.01	1	1.26	15	10.16
	0	.07	3	3.07	2	8.68
4	1	.23	6	5.97	6	9.16
5	1	. 69	10	9.66	10	12.64
6 7	3	1.82	13	13.28	20	17.49
	5	4.42	16	15.47	25	20.22
8	8	9.93	15	14.88	15	17.89
9	15	20.96	11	11.00	10	10.89
10 	47	41.91	5	4.97	4	3.50
egree of th	e Bernstei	n				
oolynomial:		10		10		24
(inimum H :		.0106		.0001		.0052
The positive	z constan	ts:				
	z ₁₀ =	11.0000	z ₇ =	9.891?	z ₄ =	6, 2830
	_•		z ₈ =	1.1088	z ₅ =	1.3349
			•		_	14.4010
					z ₁₈ =	3.9830

consecutive $\mathbf{z_i}$ values. On the other hand, for a bimodal distribution such as Data Set 3, the algorithm puts the total weight on two blocks, each being formed by some consecutive $\mathbf{z_i}$ values.



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4. PROJECTION OF DECISION RELIABILITY

Consider now two equivalent tests X and Y, each with n items. If the test score distributions are binomial, then the bivariate density is given as

$$f(x,y) = \binom{n}{x}\binom{n}{y}\binom{n}{y} \int_0^1 e^{x+y} (1-\theta)^{2n-(x+y)} p(\theta) d\theta.$$

Let the density p be approximated from the data collected with one test as

$$B_{m}(\hat{}) = \sum_{k=0}^{m} z_{k} \binom{m}{k} \theta^{k} (1 - \theta)^{m-k}.$$

Then f(x,y) will be given by the expression

$$f_B(x,y) = {n \choose x} {n \choose y} \sum_{k=0}^m z_k {m \choose k} J(2n + m; x + y + k)$$

where the function J is defined as previously in Section 2. The expressions for $f_B(x)$ and $f_B(x,y)$ may now be used to project practically all agreement indices for decisions in mastery testing. Let the examinees now be classified in k categories A_i defined by $A_i = \{x; c_{i-1} \le x < c_i\}$ where $c_0 = 0$ and $c_k = n+1$. For binary classifications k = 2. In this case c_1 is usually referred to as the cutoff (mastery) score. The raw agreement index

$$P = \sum_{i=1}^{m} P[(X,Y) \in A_i \times A_i]$$

can be computed by the formula

$$P = \sum_{i=1}^{k} \left[\sum_{c_{i-1} \leq x, y < c_{i}}^{\sum} f_{B}(x,y) \right].$$

On the other hand, the corrected-for-chance kappa index is given as $\kappa = (P - P_c)/(1 - P_c)$ where

$$P_{c} = \sum_{i=1}^{k} \left[c_{i-1 \le x \le c_{i}}^{\Sigma} f_{B}(x) \right]^{2}.$$



4.1 Numerical Example. Consider the case where n = 5, m = 4 and $z_0 = 1.0$, $z_1 = 1.5$, $z_2 = 2.0$, $z_3 = 0$ and $z_4 = .5$. The Bernstein polynomial generates the marginal frequency density of .20040, .21230, .20040, .16865, .12698 and .09127 at the test scores of 0, 1, 2, 3, 4, and 5. For the binary classifications with cutoff score 4, the raw agreement index is .8197 and the kappa index is .4716.

5. PROJECTION OF TEST SCORE DISTRIBUTIONS FOR LENGTHENED TESTS

There are situations in which a test needs to be lengthened in order to accomodate new conditions and data are available for the short version of the test. If the binomial model holds, then it is possible to project the test score distribution for a lengthened test, assuming that the ability distribution of the examinees remains unchanged. From the data for the short form, it may be possible to approximate the true ability distribution via the Bernstein polynomial

$$B_{m}(\theta) = \sum_{k=0}^{m} z_{k}(_{k}^{m})\theta^{k} (1 - \theta)^{m-k}.$$

For a lengthened test consisting of £ items, the projected density function for the test score is given as

$$f(x) = {\binom{\ell}{x}} \int_0^1 \theta^x (1 - \theta)^{\ell - x} p(\theta) d\theta$$
$$= {\binom{\ell}{x}} \sum_{k=0}^m z_k {\binom{m}{k}} J(\ell + m, x + k).$$

5. 1 Numerical Example. Consider the case where the fitting via a 4th degree Bernstein polynomial (m = 4) yields the constants $z_0 = 1.0$, $z_1 = 1.5$, $z_2 = 2.0$, $z_3 = 0$ and $z_4 = .5$. For a test with $\ell = 10$ items, the projected density is .10406, .11372, .11888, .11905, .11422, .10489, .09207, .07726, .06244 and .05012 at the test scores of 0, 1, 2, 3, 4, 5, 6, 7, 8, 9 and 10.



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ADEQUACY OF ASYMPTOTIC NORMAL THEORY IN ESTIMATING RELIABILITY FOR MASTERY TESTS BASED ON THE BETA-BINOMIAL MODEL

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ABSTRACT

Simulated data based on five test score distributions indicate that a slight modification of the asymptotic normal theory for the estimation of the p and kappa indices in mastery testing will provide results which are in close agreement with those based on small samples. The modification is achieved through the multiplication of the asymptotic standard errors of estimate by the constant $1+m^{3/4}$ where m is the sample size.

1. INTRODUCTION

A primary purpose of mastery testing is to classify examinees in several achievement (or ability) categories. Typically, there are two such categories, mastery and nonmastery. The reliability of mastery tests is often viewed as the consistency of the various classifications across two test administrations; this consistency may be quantified via the raw agreement index (p) or the kappa

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index (k). The raw agreement index is simply the combined proportion of examinees classified consistently as masters or non-masters (if there are only two categories) on the two test administrations. The kappa index, on the other hand, expresses the extent to which the test scores improve the consistency of decisions beyond what would be expected by chance. Details regarding the nature and use of these indices may be found in Swaminathan, Hambleton, and Algina (1974), Huynh (1976, 1978a), and Subkoviak (1976, 1980).

Although p and κ are defined in terms of repeated testing, practical considerations often necessitate their estimation on the basis of test data collected from a single test administration. This may be done, for example, via the beta-binomial model (Huynh, 1976, 1979). The data reported in Subkoviak (1978), and by Huynh and Saunders (in press) tend to indicate that the beta-binomial model yields reasonably accurate estimates for p and κ in situations involving educational tests such as the Scholastic Aptitude Test and the Comprehensive Tests of Basic Skills.

The beta-binomial model also provides a convenient way to study the asymptotic sampling characteristics of the estimates. Let \hat{p} and $\hat{\kappa}$ denote the (moment or maximum likelihood) estimates for p and κ , and let m be the number of examinees. Then \sqrt{m} $(\hat{p}-p)$ and \sqrt{m} $(\hat{\kappa}-\kappa)$ follow asymptotically two normal distributions, each with a mean of zero and a standard deviation of G(p) or $G(\kappa)$ (Huynh, 1978b, 1979). The constants G(p) and $G(\kappa)$ depend only on the number of items (n), the mean (μ) and standard deviation (σ) of the test scores, and the cutoff score (c). They are not functions of the sample size m, and may be computed via formulae, tables, or computer program (Huynh, 1978b, 1979).

The asymptotic considerations just summarized indicate that the estimates \hat{p} and $\hat{\kappa}$ follow approximately normal distributions with means of zero and standard deviations of $\sigma_{\infty}(\hat{p}) = G(p)/\sqrt{m}$ and $\sigma_{\infty}(\hat{\kappa}) = G(\kappa)/\sqrt{m}$ when the sample size m is sufficiently large.



The extent to which these "asymptotic" standard errors reveal adequately the corresponding values in small samples appears to be unknown. Further, if $s_{\infty}(\hat{p})$ and $s_{\infty}(\hat{\kappa})$ represent the asymptotic standard errors computed from the sample data, asymptotic theory holds that the sampling distributions of the two ratios, $z(\hat{p}) = (\hat{p} - p)/s_{\infty}(\hat{p})$ and $z(\hat{\kappa}) = (\hat{\kappa} - \kappa)/s_{\infty}(\hat{\kappa})$, are approximately normal distributions with zero means and unit variances. The degree with which this asymptotic normality is true for small samples has yet to be investigated.

The purpose of this paper is threefold. It will first assess the adequacy of using the asymptotic standard errors to approximate the actual values encountered in small samples. Then, it will look at the degree to which asymptotic normal distributions can be used to describe the actual sampling distributions of the ratios $z(\hat{p})$ and $z(\hat{\kappa})$ when small samples are used. Finally, the paper also suggests a slight adjustment to the results of the asymptotic theory so that they will resemble more closely the results associated with small or moderate samples.

2. PROCEDURES

Let $\sigma_m(\hat{p})$, and $\sigma_m(\hat{\kappa})$ be the actual standard errors associate with a sample of size m. The closeness of the asymptotic approximations to these actual standard errors, when small samples are employed, may be assessed by computing the relative errors of approximation: $\epsilon(\hat{p}) = [\sigma_m(\hat{p}) - \sigma_{\infty}(\hat{p})]/\sigma_m(\hat{p})$ and $\epsilon(\hat{\kappa}) = [\sigma_m(\hat{\kappa}) - \sigma_{\infty}(\hat{\kappa})]/\sigma_m(\hat{\kappa})$, respectively. Approximations are said to be good when the ratios, $\epsilon(\hat{p})$ and $\epsilon(\hat{\kappa})$, are close to zero. In most practical situations, a ratio falling between ±5% should probably be considered as evidence of acceptable approximation.

As stated in the introduction, the asymptotic standard errors $\left(\sigma_{\infty}(\hat{p}) \text{ and } \sigma_{\infty}(\hat{\kappa})\right)$ may be computed for a given test score distribution. Since no simple formulae appeared available for the computation of the small sample standard errors $\sigma_{m}(\hat{p})$ and $\sigma_{m}(\hat{\kappa})$, computer simulation with 5000 replications was used in order to



estimate their values as well as the relative errors of approximation $\hat{\epsilon(p)}$ and $\hat{\epsilon(\kappa)}$.

Computer simulation with 5000 replications was also used to assess the adequacy of using the unit normal distribution to describe the sampling distributions of the ratios $z(\hat{p})$ and $z(\hat{\kappa})$. The proportions of the simulated z-ratios which fell within selected (two-sided) critical values were computed and compared with the corresponding values expected from a normal distribution. The extent to which the proportions from the computer simulated distributions resembled the corresponding normal distribution probabilities was used to assess the adequacy of the asymptotic normal distribution. For this study, (two-sided) critical values were selected so that the central portion of the unit normal distribution was covered corresponding to probabilities of 80%, 90%, 95%, and 99%.

Both the moment and maximum likelihood (ML) estimates were used in this study. Moment estimates exist when the sample reliability index, KR21, is positive. When this was not the case, it was then assumed (as in Wilcox, 1977) that the beta-binomial model degenerated to a binomial distribution with an estimated success probability of $\lambda = \bar{x}/n$ where \bar{x} is the test mean. Under these conditions, the estimate for κ was taken as zero, and that for p was computed via the expression $\hat{p} = p_0^2 + (1 - p_0)^2$ where

$$p_0 = \sum_{x=0}^{c} {n \choose x} \lambda^x (1-\lambda)^{n-x}.$$

In addition, following the intuitive reasoning that degenerate cases only represent extreme situations, both the $z(\hat{p})$ and $z(\hat{\kappa})$ ratios were taken as extremely large whenever the degenerate case occurred.

Although the moment estimates are considerably easier to compute than the corresponding ML estimates, ML estimates often have been considered better than the moment estimates. (The asymptotic sampling distributions of the moment and ML estimates are the same



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however.) Because of this, the comparisons previously described for the moment estimates were also made for ML estimates. The ML estimates were obtained via a Newton-Raphson iteration scheme described elsewhere (Huynh, 1977). In the rare instances where the ML iteration did not converge, the moment estimates were used.)

The data base for this study consisted of five beta-binomial distributions. Four tests consisting of n = 5, 10, 15, and 20 items each were assembled by random selection of items from the Comprehensive Tests of Basic Skills, Form S, Level 1, which had been used in the South Carolina 1978 Statewide Testing Program. The actual frequency distribution for each of these tests was altered slightly so that the resulting distribution would conform almost exactly to a (marginal) beta-binomial distribution. Another beta-binomial distribution, with α = 8.970 and β = 1.994, was patterned after the one used in the Wilcox (1977) study. Details regarding these distributions and the selected cutoff scores c may be found in Table 1. For each case listed in this table, five thousand replications were simulated to estimate various standard errors and sampling distributions. The sample size m was selected to be 25, 50, 100, 200, and 400.

TABLE 1
Descriptions of the Five Tests used in the Simulation

Case	Source	n	Mean	SD	α	В	KR21	
1	CTBS	5	3.7066	1.5445	1.2512	0.4367	.7476	3
2	CTBS	10	7.4702	2.9435	1.1285	0.3822	.8688	6
3	Wilcox	10	8.1814	1.6147	8.9703	1.9940	.4770	8
4	CTBS	15	8.8630	3.3588	3.3273	2.3039	.7271	9
5	CTBS	20	11.1811	5.1115	1.9115	1.5077	.8540	12

Preliminary simulations indicated that the asympto+ c standard errors tended to underestimate the smaller sample standard errors, and that an adjustment via the multiplicative constant, $h = 1 + 1/m^{3/4}$, would substantially improve the adequacy of the



results deduced from the asymptotic theory. Hence, adjusted asymptotic standard errors of the form $\sigma_{\infty}^* = \sigma_{\infty} (1 + 1/m^{3/4})$ and adjusted z ratios of the type $z^* = z/(1 + 1/m^{3/4})$ were also incorporated in the study.

3. RESULTS

Table 2 reports the relative errors of approximation, $\hat{\epsilon(p)}$ and $\hat{\epsilon(\kappa)}$, for the asymptotic standard errors of the moment and ML estimates. Values associated with the adjusted asymptotic standard errors are enclosed within parentheses. The table reveals the following points. (a) The unadjusted asymptotic standard errors for both p and κ are slightly closer to the finite-sample standard errors of the ML estimates than to those associated with the moment estimates. This result does not appear unexpected: Strictly speaking, asymptotic theory deals mainly with ML estimates which are asymptotically efficient (i.e., unbiased with minimum variance). The asymptotic results, however, may be applied to the less efficient moment estimates because these are asymptotically equivalent to the ML estimates. Hence, the asymptotic standard error should more accurately depict the sampling variability of the ML than those of the moment estimates. However, the difference in accuracy is minimal when sample sizes as small as 25 or 50 are used. (b) The unadjusted asymptotic standard errors underrepresent the corresponding finite-sample standard errors; the extent of underrepresentation is less for $\sigma_{\infty}(\hat{p})$ than for $\sigma_{\infty}(\hat{\kappa})$. As seen in the last four rows of Table 2, the absolute relative errors of approximation $\hat{\epsilon(p)}$ average 8.3, 4.9, 3.3, 2.9, and 3.0 percent for sample sizes of 25, 50, 100, 200, and 400, respectively. For κ , these percentages are 13.8, 7.6, 4.6, 4.0, and 2.9%. (c) As mentioned in the last section, the multiplicative adjustment via the constant $1 + 1/m^{3/4}$ produced adjusted asymptotic standard errors σ_{∞}^{*} which were substantially closer to their finite-sample values $\boldsymbol{\sigma}_{_{\boldsymbol{m}}}.$ For these



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TABLE 2

Relative approximation errors associated with the asymptotic standard errors and with the adjusted asymptotic standard errors

Case	Index	Estimate	Relati	ve approxi	mation erro	or (in perc	ent)
			25	50	100	200	400
1	P	Moment ML	10.8(2.8) 8.2(0.0)	6.2(1.2 3.6(-1.6) 1.9(-1.2)) 0.3(-2.9)	1.9(0.0)	1.4(0.3)
	κ	Moment ML	13.1(5.3) 11.8(3.9)	7.9(3.0) 2.3(-0.8)) 0.9(-2.2)	2.6(0.7)	1.9(0.8)
2	P	Moment ML	7.8(-0.4) 4.4(-4.1)	5.7(0.7 1.5(-3.8)) 5.7(2.7)) 1.3(-1.9)	5.9(4.1) 0.3(-1.6)	5.9(4.8) 0.2(-0.9)
	K	Moment ML	20.4(13.3) 17.8(10.4)	10.4(5.6) 7.6(2.7)	6.2(3.2) 3.4(0.3)	4.7(2.9) 1.4(-0.5)	3.6(2.5) 0.0(-1.1)
3	P	Moment ML	6.0(-2.4) 7.0(-1.3)	4.0(1.1)	3.2(0.1) 1.8(-1.2)	2.9(1.1)	2.7(1.6)
	κ	Moment ML	6.7(-1.7) 6.0(-2.4)	6.8(1.8) 5.7(0.6)	5.8(2.8) 4.3(1.3)	4.8(3.0) 2.5(0.6)	3.7(2.7) 1.2(0.1)
4	P	Moment ML	8.8(0.0) 9.5(1.4)	4.3(-0.8)	2.5(-0.6) 2.0(-1.1)	2.8(1.0)	2.4(1.3)
	к	Moment ML	14.9(7.2) 15.7(8.2)	6.3(1.3)	4.3(1.3)	3.6(1.8)	2.6(1.5)
5	P	Moment ML	7.9(-0.3) 7.1(-1.3)	4.3(-0.8)	3.2(0.1) 1.5(-1.7)	3.7(1.9)	2.4(1.3)
	ĸ	Moment ML	13.7(6.0) 13.3(5.6)	6.6(1.6)	4.6(1.6) 2.9(-0.1)	4.4(2.6)	2.8(1.7)
·							
wera	ge of a	absolute (error				
	P	Moment ML	8.3(1.3) 7.2(1.6)	4.9(0.9) 3.1(2.0)	3.3(0.9) 1.4(1.8)	2.9(1.6) 1.0(0.9)	3.0(1.9) 0.5(0.9)
	κ	Moment ML	13.8(6.7) 12.9(6.1)	7.6(2.7) 6.1(1.1)	4.6(1.9) 3.1(1.0)	4.0(2.2) 2.1(0.7)	2.9(1.8) 0.8(0.7)

^aValues in parentheses represent relative errors of approximation when the adjustment h is used.



adjusted asymptotic standard errors, the absolute relative errors of approximation of p average 1.3, 0.9, 0.9, 1.6 and 1.9 percent for m = 25, 50, 100, 200, and 400, respectively. As for k, these average absolute relative errors stand at 6.7, 2.7, 1.9, 2.2, and 1.8%. (d) As expected, the asymptotic standard errors resemble more closely those estimated for finite samples as the sample size m becomes larger. Sampling errors associated with the simulation probably account for the erratic variation behavior of the estimated finite-sample standard errors found at a few places in Table 2.

Table 3 reports the empirical percentages of simulated z and z values which fall around zero with a nominal normal probability of 80%, 90%, 95%, and 99% (The results are reported only for the moment estimates, which differ only slightly from those associated with the ML estimates.) Two major points may be inferred from the reported data. (a) The use of unadjusted asymptotic standard errors produces z ratios which show less concentration around 0 than that predicted from a unit normal distribution. This is consistent with the results previously reported regarding the underapproximation associated with the unadjusted asymptotic standard This under approximation produces z ratios with a standard deviation slightly larger than one; hence the corresponding distribution for these z ratios would show less probability around the central value of zero than that of a unit normal distribution. (b) Adjustment via the factor $1 + 1/m^{3/4}$ results in adjusted z* ratios which cluster around zero with (empirical) probabilities very close to the nominal values predicted from the asymptotic normal theory. The degree of similarity between the empirical and nominal probabilities is quite adequate even with samples of size m = 25. The empirical and nominal probabilities are, within sampling error, nearly identical when the sample size is larger, say when m is 50 or higher.



TABLE 3

Empirical percentages of unadjusted (and adjusted) z(p) values which fall around zero with selected nominal probabilities

	Nom-		Empirical	percentage	at m =	
	inal			rozoonengo	<u> </u>	
	Prob.	25	50	100	200	400
Case	(%)					
1	80	75.1(79.6)	77.0(79.4)	79.1(80.1)	78.8(79.7)	78.9(79.4)
	90	86.4(89.5)	87.0(88.8)	88.8(89.9)	89.2(89.8)	89.3(89.8)
	95	92.0(94.0)	92.9(94.6)	94.7(95.3)	94.3(94.8)	95.0(95.3)
	99	97.4(98.1)	98.1(98.7)	98.8(99.0)	98.7(98.9)	78.9(99.0)
2	80	74.7(78.6)	75.9(78.7)	76.3(78.0)	77.2(78.0)	77.0(77.5)
	90	85.4(88.5)	86.6(88.5)	87.2(88.6)	87.7(88.4)	87.8(88.3)
	95	91.3(93.1)	92.2(93.4)	92.9(93.6)	93.2(93.7)	93.8(94.1)
	99	96.2(97.3)	97.7(98.0)	98.0(98.2)	98.2(98.4)	98.3(98.3)
3	80	75.7(79.8)	78.1(80.6)	79.2(80.6)	78.8(79.6)	78.7(79.3)
	90	85.4(87.6)	89.0(90.6)	89.4(90.6)	89.2(89.7)	88.7(89.2)
	95	89.7(91.0)	93.5(94.7)	94.5(95.3)	94.6(95.0)	94.4(94.6)
	99	93.8(94.5)	97.8(98.2)	98.5(98.8)	98.7(98.8)	98.7(98.8)
4	80	77.4(81.3)	78.5(81.0)	78.6(80.0)	78.6(79.6)	79.3(79.9)
	90	87.9(90.7)	88.5(90.2)	89.2(90.0)	88.9(89.5)	89.1(89.5)
	-	93.3(95/4)	93.8(95.4)	94.1(94.9)	94.4(94.8)	94.4(94.6)
	99	98.0(98.8)	98.7(99.0)	98.5(98.8)	98.5(98.7)	98.7(98.7)
5	80	75.8(79.9)	78.0(80.1)	78.3(80.0)	78.7(79.6)	79.1(79.7)
	90~	86.6(89.7)	88.2(89.9)	88.6(89.6)	88.5(89.1)	89,3(89.6)
	95	92.3(94.7)	93.7(94.7)	94.2(95.0)	93.7(94.3)	94.5(94.7)
	9 9	98.0(98.7)	98.3(98.8)	98.7(89.9)	98.5(98.6)	98.7(98.8)

4. SUMMARY AND CONCLUSION

The study indicates that the asymptotic normal theory for the estimation of p and κ via the estimates \hat{p} and $\hat{\kappa}$ produces asymptotic standard errors which are slightly smaller than the actual standard errors associated with small samples. As a result, the sampling distribution of the z type ratios has fewer cases around zero than is predicted by a normal distribution. However, multiplication of the asymptotic standard errors by the constant $1+1/m^{3/4}$ results in adjusted asymptotic standard errors which show close agreement with the actual finite-sample standard errors, even with samples as small as 25 cases. In addition, the adjustment produces z

ratios which follow very closely a normal distribution, at least with respect to the combined tail probabilities. This conclusion also holds for samples as small as 25 cases.

All in all, it appears that, with the multiplicative adjustment factor of $1 + 1/m^{3/4}$ imposed on the asymptotic standard errors, the asymptotic normal theory for the estimation of decision reliability in mastery testing (Huynh, 1978b, 1979) can be used safely with samples with as few as 25 cases. This conclusion, of course, is restricted to situations similar to these considered here.

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CONSIDERATIONS FOR SAMPLE SIZE IN RELIABILITY STUDIES FOR MASTERY TESTS

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ABSTRACT

In most reliability studies, the precision of a reliability estimate varies inversely with the number of examinees (sample size). Thus, to achieve a given level of accuracy, some minimum sample size is required. An approximation for this minimum size may be made if some reasonable assumptions regarding the mean and standard deviation of the test score distribution can be made. To facilitate the computations, tables are developed based on the Comprehensive Tests of Basic Skills. The tables may be used for tests ranging in length from five to thirty items, with percent cutoff scores of 60%, 70%, or 80%, and with examinee populations for which the test difficulty can be described as low, moderate, or high, and the test variability as low or moderate. The tables also reveal that for a given degree of accuracy, an estimate of kappa would require a considerably greater number of examinees than would an estimate of the raw agreement index.

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1. INTRODUCTION

In many applications of educational and psychological testing, an empirical demonstration of the reliability of the measuring instrument is desirable. Such demonstration is most meaningful when the estimate for the reliability has been obtained with a reasonable degree of accuracy. That is, the standard error of estimate must be within some acceptable limit. In most instances, the standard error is a decreasing function of the number of examinees (sample size) to be included in the reliability study. Thus, some minimum sample size is needed to achieve a given level of precision. The purpose of this paper is to illustrate how this sample size can be assessed in estimating the reliability of mastery tests.

The paper consists of three major parts. The first part presents an overview of the procedures for estimating two reliability indices for mastery tests by using data collected from one test administration. The use of the estimation process to determine the minimum sample size is illustrated in the second part. Finally, a set of tables is developed to facilitate the determination of the minimum sample size in reliability studies for mastery tests.

2. CVERVIEW OF SINGLE-ADMINISTRATION ESTIMATES FOR RELIABILITY

Mastery tests are commonly used to classify examinees into two achievement categories, usually referred to as mastery and non-mastery. The reliability of such tests is often viewed as the consistency of mastery-nonmastery decisions. It may be quantified via the raw agreement index (p) or the kappa index (κ). The p index is simply the combined proportion of examinees classified consistently as masters or nonmasters by two repeated testings using the same form or two equivalent forms of a mastery test. The kappa index, on the other hand, takes into account the level of decision consistency which would result from random category assignment. It expresses the extent to which the test scores improve the consistency of decisions beyond the chance level.



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Though both p and k are defined in terms of repeated testings, there are many practical situations in which they may be estimated from the scores collected from a single test administration (Huynh, 1976). The estimation process assumes that the test scores conform to a beta-binomial (negative hypergeometric) model, and may be carried out via formulae, tables, and a computer program reported elsewhere (Huynh, 1978; 1979). The data reported by Subkoviak (1978) and by Huynh and Saunders (1979) tend to indicate that the beta-binomial model yields reasonably accurate estimates for p and k in situations involving educational tests such as the Scholastic Aptitude Test and the Comprehensive Test of Basic Skills.

The beta-binomial model also provides asymptotic (large sample) standard errors for the estimates. Simulation studies indicate that the asymptotic standard errors tend to <u>underestimate</u> the actual standard errors when the sample size is small (Huynh, 1980). The degree of underestimation is not substantial when the sample has sixty or more examinees. Since the beta-binomial model will be used throughout the remaining part of this paper, a minimum sample size of sixty examinees will be assumed to hold uniformly for all cases under consideration.

3. ILLUSTRATIONS FOR SAMPLE SIZE DETERMINATION

The standard error (s.e.) of estimates for p and for κ are functions of sample size m. The quantity $G = s.e. \times \sqrt{m}$ is asymptotically (i.e., in large samples) a constant, however. This constant depends only on the number of items (n), the mean (μ) and standard deviation (σ) of the test scores, and the cutoff score (c). Given the availability of these parameters, the value of G may be determined via the tables or the computer program presented elsewhere (Huynh, 1978). Once G is determined, a minimum sample size m can be calculated which will restrict the standard error of estimate to whatever tolerable range is required.

Suppose, for example, that an estimate of κ is needed for a



short (n = 6 items) test to be used with a particular population of students. Passing or mastery on the test is to be granted if an examinee attains a score of 5 or 6. Further, suppose that we want the standard error of this estimate to be smaller than 10% of κ , that is, s.e. (κ) < .10 κ .

What sample size would be needed to obtain the specified degree of accuracy in the estimate? To answer this question using the above mentioned Huynh procedure, a preliminary knowledge of the test mean and standard deviation is needed. Suppose past data suggest that the students are generally well-prepared on the content of the test in question and can be expected to be fairly homogeneous in achievement. We might suppose that in the population the mean will be 5.0 and the standard deviation will be 1.2. Using these values, and the cutoff score of 5, a value of G can be read from the tables (or computed): $G(\kappa) = .7390$. If the population mean and standard deviation are as given, then, assuming the betabinomial model, the population value of κ is .3778. These results are then used to estimate the sample size needed to bring the standard error of estimate with the desired limits (i.e. less than $.10\kappa$).

Since the standard error of estimate is approximately G/\sqrt{m} , the standard error must be such that

$$\frac{G(\kappa)}{\sqrt{m}} \leq .10\kappa$$

or, equivalently,

$$m \ge [G(\kappa)/.10\kappa]^2$$
.

For this example, then,

$$m \ge [.7390/(.10)(.3778)]^2 = 382.62.$$

Thus, to have no more than 10% relative error requires that at lease 383 examinees be tested to estimate κ .

A similar computation can be made for s.e. (p) \leq .10p when the above assumed population values hold. Thus, using the tables,



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$$G(p) = .3210,$$

$$p = .7532,$$

and

$$m \ge [G(p)/.10p]^2 = 18.16.$$

Because of the previously mentioned problems of underestimation in small samples, a sample size of at least sixty is recommended regardless of the above computation.

It might be disheartening to note that a much larger sample size is needed to keep the standard error of the κ estimate within the desired limits than is required when an estimate of p is used. However, the standard error for κ is much larger than that of p (Huynh, 1978). Thus, for the same relative size of errors of estimation, larger samples are needed to estimate κ than to estimate p. It could be argued that the same degree of accuracy of estimation is not required. If so, then a less accurate estimate of κ would allow a smaller sample size.

The above illustration presumes that the mean and standard deviation of the test scores can be projected prior to the real test administration. In a number of instances involving the use of standardized tests for a heterogeneous group of students, reasonable assumptions may be made, which will yield projected values for both μ and σ . For example, when an n-item multiple-choice is built to maximize the discrimination among individual examinees, it is not unreasonable to assume that the test mean is half way between the expected chance score and the maximum score n, and that the standard deviation is about one-sixth of the test score range from 0 to n. (If there are A options per item, the expected chance score is n/A.) In other words, it is not unreasonable to presume that

$$\mu = (n+n/A)/2$$
 $\sigma = n/6$

and

For example, consider a test consisting of 10 four-option items. Then A = 4, and the projected mean and standard deviation are



 μ = 6.25 and σ = 1.66667. Presuming a cutoff score of c = 6, it may be found that p = .6140, G(p) = .3661, κ = .1118, and G(κ) = .8213. If a relative error of 5% is acceptable for p, then a sample of at least $[.3661/(.05\times.6140)]^2$ = 143 students would be needed. On the other hand, a relative error of 25% for kappa would require $[.8213/(.25\times.1118)]^2$ = 864 students.

4. PRACTICAL CONSIDERATIONS IN SETTING SAMPLE SIZE IN BASIC SKILLS TESTING

Some general formulae are given for expressing the relationships among s.e., G, m, p, k, and the proportion of sampling error desired in an estimate. These general expressions will then be used in a series of simulations designed to explore their typical numerical values for real tests. Tables are developed to help the practitioner decide on the sample size needed to obtain estimates of p and κ for various degrees of precision.

General expressions

Since G = s.e. $\times \sqrt{m}$ is a constant for large samples, this expression forms the basis for the formulations in this section. In the previous section .10 and .05 were used as examples of desired degrees of precision for a sample estimate of p. In general, we will call this quantity γ , using γ_p and γ_κ to distinguish precisions desired for p and κ , respectively. Thus, the general expressions for minimum sample size are:

$$m \geq \left\lceil \frac{G(p)}{\gamma_p p} \right\rceil^2$$

and

$$m \geq \left[\frac{G(\kappa)}{\gamma_{\kappa}^{\kappa}}\right]^2$$

A further simplification is to let $R(p) = [G(p)/p]^2$ and $R(\kappa) = [G(p)/\kappa]^2$. The above expressions for minimum sample size, m, become



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$$m \ge R(p)/(\gamma_p)^2$$

and

$$m \ge R(\kappa)/(\gamma_{\kappa})^2$$
.

These expressions will allow minimum sample size to be determined from knowledge of two quantities, R and γ .

Determining typical values of R(p) and $R(\kappa)$

In practical applications, the values R(p) and $R(\kappa)$ depend on a test score distribution which is not yet available. So, as in the previous section, conjectures must be made regarding the mean and standard deviation of the test score in order to project the minimum sample size.

In this section, typical values for R(p) and $R(\kappa)$ will be reported for practical testing situations involving the assessment of basic skills. Several combination of test length, difficulty, variability, and cutoff scores will be used. To arrive at the values of R(p) and $R(\kappa)$ reported in Tables 1-5, the following series of steps was taken.

First, a series of subtests was developed, using items found in the Comprehensive Test of Basic Skills (CTBS), Form S, Level 1. The items composing each subtest were randomly selected from one of five CTBS content areas, to reflect a variety of subjects and skills. For each content area, subtests were constructed with 5, 10, 15, 20, 25, and 30 items, producing a total of 30 subtests.

Second, the administration of the subtests was simulated using actual student responses. Data for the simulation came from 5,543 students, comprising a systematic sample (every tenth case) of the third grade students tested using Level 1 of the CTBS by the 1978 South Carolina Statewide Testing Program. From the students' responses to each item in the CTBS, raw scores were generated for each student on all 30 subtests.

Third, values of the mean and standard deviation of raw scores



on each test were obtained. District means and standard deviations were calculated for each school district with 40 or more students in the sample. For each of the 30 subtests, means and standard deviations were plotted in a bivariate scatter diagram. The scatter-plots were divided into areas representing different categories of test difficulty and variability. Then districts were selected with means and standard deviations considered to be typical of six categories of difficulty and variability. These six categories (tests of low, moderate, and high difficulty, with low and moderate variability) were chosen to represent types of test score distributions typically encountered in mastery testing.

Fourth, the typical values obtained in the previous step were used to determine R(p) and $R(\kappa)$. For each of the 30 subtests, the computer program described elsewhere (Huynh, 1978) was used to obtain estimates of G(p), p, $G(\kappa)$, and κ when the cutoff scores were equivalent to 60%, 70%, and 80%. These data were used to calculate R(p) and $R(\kappa)$ in each case.

Finally, the values of R(p) and R(κ) obtained above were averaged over the five CTBS content areas and the resulting values were compiled in tabular form. Tables 1, 2, and 3 provide values of R(p) and R(κ) for percent cutoff scores of 60%, 70%, and 80%, respectively.

The data needed to enter the tables are: (1) test length (n), (2) an idea of test difficulty (high, moderate, or low), (3) test variability (low or moderate), and (4) percentage cutoff score (60%, 70%, or 80%). The minimum sample size needed is simply R/γ^2 , that is, the value of R obtained from the tables divided by the square of the acceptable proportion of sampling error in the estimate.

Numerical example

Suppose a study is planned to assess the reliability of a twenty-item test (n = 20) using the kappa index when a cutoff score of 14 (c = 70%) is employed. The students for whom the test is



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TABLE 1

Values of R for p and k for Six Categories of Tests at the Percent Cutoff Score of 60%

Test Ca	tegory			1	Number o	fItems		
(diff)	(var)		5	10	15	20	25	30
High	Low	(p)	0.219	0.075	0.050	0.031	0.023	0.018
		(ĸ)	5.349	1.623	0.666	0.391	0.307	0.209
High	Mod	(p)	0.164	0.061	0.036	0.025	0.018	0.014
		(ĸ)	2.589	0.908	0.327	0.280	0.209	0.139
Mod	Low	(p)	0.244	0.085	0.056	0.032	0.025	0.020
		(ĸ)	5.809	1.485	0.613	0.367	0.269	0.200
Mod	Mod	(p)	0.148	0.068	0.036	0.027	0.021	0.015
		(ĸ)	2.215	0.838	0.312	0.266	0.198	0.126
Low	Low	(p)	0.199	C.095	0.044	0.031	0.025	0.020
		(ĸ)	5.502	1.345	0.560	0.365	0.247	0.186
Low	Mod	(p)	0.142	0.068	0.032	0.024	0.020	0.016
		(K)	2.371	0.770	0.298	0.249	0.176	0.128

intended are known to be a homogeneous group of relatively high ability. Thus, it might be expected that the test would be of low difficulty (i.e., easy), with low variability. Let us say that a fairly precise estimate of κ is desired, so γ_{κ} is set at .05. Entering Table 2, in the row corresponding to low difficulty and low variability, it if found that $R(\kappa)$ for n=20 items is .362. The minimum sample size needed to estimate kappa with 5% allowable error is then computed as $m=R(\kappa)/\gamma_{\kappa}^{\ 2}=.362/(.05)^2=144.8$. Thus, a sample of at least 145 students is necessary to achieve the desired degree of precision. If reliability is to be determined via the raw agreement index p, a similar procedure is followed using R(p) and γ_p . Again, at least 60 students should be used in the sample, even if it is found that m<60.



TABLE 2

Values of R for p and k for Six Categories of Tests at the Percent Cutoff Score of 70%

Test Ca	tegory			Nı	umber of	Items		
(diff)	(var)		5	10	15	20	25	30
High	Low	(p)	0.219	0.075	0.046	0.029	0.022	0.017
-		(ĸ)	5.349	1.623	0.776	0.455	0.410	0.272
High	Mod	(p)	0.164	0.061	0.033	0.023	0.017	0.013
		(ĸ)	2.589	0.908	0.360	0.324	0.276	0.178
Mod	J JW	(p)	0.244	0.085	0.053	0.031	0.023	0.019
		(ĸ)	5.809	1.485	0.646	0.396	0.322	0.242
Mod	Mod	(p)	0.148	0.068	0.035	0.026	0.019	0.014
		(ĸ)	2.215	0.838	0.321	0.289	0.237	0.149
Low	Low	(p)	0.199	0.095	0.050	0.031	0.024	0.019
		(ĸ)	5.502	1.345	0.512	0.362	0.265	0.203
Low	Mod	(p)	0.142	0.068	0.036	0.023	0.019	6.015
		(ĸ)	2.371	0.770	0.280	0.254	0.190	0.137

Some observations on the tabled values

In every case $R(\kappa) > R(p)$. This fact implies that the sample size necessary to estimate kappa will be larger than that needed to estimate p, for any fixed degree of precision, γ . As noted previously, practical limitations may require that larger proportions of error be tolerated when estimating kappa than when estimating p.

R-values for the case of low variability are larger than those for moderate variability. If there is doubt about the expected degree of variability, the value of R for the low variability case would produce the more conservative estimate of m.

R decreases as the number of test items increases. The relationship between R and n is not linear, however. Hence, linear interpolation would not be appropriate for determining R for non-



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TABLE 3

Values of R and p and k for Six Categories of Tests at the Percent Cutoff Score of 80%

Test Ca	tegory				Number o	f Items		
(diff)	(var)		5	10	15	20	25	30
High	Low	(p)	0.132	0.063	0.032	0.021	0.018	0.013
		(ĸ)	7.076	2.805	1.494	1.055	0.887	0.660
High	Mod	(p)	0.098	0.045	0.024	0.018	0.015	0.011
		(ĸ)	3.510	1.678	0.608	0.717	0.568	0.404
Mod	Low	(p)	0.174	0.064	0.038	0.025	0.020	0.015
		(ĸ)	6.831	2.283	1.087	0.812	0.640	0.558
Mod	Mod	(p)	0.113	0.047	0.026	0.021	0.017	0.012
		(ĸ)	2.633	1.337	0.484	0.571	0.458	0.311
Low	Low	(p)	0.189	0.060	0.044	0.029	0.022	0.017
		(ĸ)	5.849	1.906	0.652	0.611	0.471	0.417
Low	Mod	(p)	0.122	0.046	0.029	0.023	0.018	0.014
		(ĸ)	2.675	1.113	0.348	0.430	0.325	0.248

tabled values of n. The value of R listed for the largest tabled n less than the actual number of items should yield a conservative estimate for m. For example, suppose the test considered in the numerical example above actually contained 22 items. The tabled value of R corresponding to n = 25 would produce an underestimate of m, and the resulting proportion of error in estimating kappa would exceed $\gamma_{\rm K}$. The R-value for n = 20 would overestimate m, and the observed proportion of error would then be less than $\gamma_{\rm K}$.

The relationships between R and test difficulty or cutoff scores are more complex. No simple trends can be observed in the tables. In many testing situations, the cutoff score typically ranges from 60% to 80% correct. For cutoff scores falling between the values in the tables, find R for both bracketing values and use the larger. Again, consider the situation in the numerical example above.



Suppose the cutoff score was 13 (65% correct). From Tables 1 and 2, the values of R corresponding to c = 60% and 70% are .365 and .362, respectively. The larger of these (corresponding to c = 60%) should provide a reasonable value for R.

4. CONCLUSIONS

In this paper, an approximation method has been presented for determining the minimum sample size necessary to achieve a specified degree of precision in estimating raw agreement (p) and kappa (k) indices of reliability for mastery tests. The method uses the quantity R which can be calculated for known test score distributions. Tables of R have been constructed for test score distributions typically found in mastery testing, for a variety of test lengths and cutoff scores. In addition, suggestions have been made for obtaining reasonable estimates of R for situations not directly covered by the tables.

Of course, precision is only one of the factors that must be considered in any study. Feasibility, cost, and classroom management considerations also play important roles. However, knowledge of necessary sample sizes should facilitate and simplify the planning of reliability studies. The tables presented here should be particularly useful for tests involving the basic skills, and perhaps other tests of similar construction.

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PART FOUR

ACCURALY OF DECISIONS



STATISTICAL INFERENCE FOR FALSE POSITIVE AND FALSE NEGATIVE ERROR RATES IN MASTERY TESTING (COMPUTER PROGRAMS AND TABLES ADDED)

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Psychometrika, March 1980.

ABSTRACT

This paper describes an asymptotic inferential procedure for the estimates of the false positive and false negative error rates. Formulae and tables are described for the computations of the standard errors. A simulation study indicates that the asymptotic standard errors may be used even with samples of 25 cases as long as the Kuder-Richardson Formula 21 reliability is reasonably large. Otherwise, a large sample would be required.

1. INTRODUCTION

A primary purpose of mastery testing is to use test data in order to classity an examinee in one of severa' achievement (or ability) categories. Typically there are two such categories, mastery and nonmastery. For example, let θ be the true ability of a person. Then true nonmastery status is defined by the condition $\theta < \theta_0$ and crue mastery by $\theta \geq \theta_0$, θ_0 being a given constant often referred to as a <u>criterion level</u>. In the reality of testing,

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however, decisions are normally made on the basis of the observed test data. Let x be the test score and c an appropriately chosen passing (or mastery) score. Then nonmastery status is declared if x < c and mastery status is granted if $x \ge c$. A correct decision on the basis of test data is made when $\theta < \theta_0$ and x < c or when $\theta \ge \theta_0$ and $x \ge c$. The other two situations represent errors in classification: a false positive error is committed when $\theta < \theta_0$ and $x \ge c$; a false negative error is encountered when $\theta \ge \theta_0$ and x < c.

The likelihood (or rate) of false positive and false negative errors may be assessed via several schemes. For example, using the binomial error model and the notion of an indifference zone, it is possible to compute the maximum error rates in classification for an individual (Wilcox, 1976). On the other hand, the error rates for a group of examinees may be assessed if a reasonable form for the (group) distribution of θ is available. Such is the case of the beta-binomial model (Keats & Lord, 1962) explored by Huynh (1976a, 1976b, 1977a, 1978) and Wilcox (1977) in several technical problems regarding mastery testing.

The beta-binomial model requires that test items be exchangeable, i.e., they can replace each other without changing the
distribution of test scores. Item exchangeability implies that the
items are equally difficult. This condition can be considered only
as approximately satisfied in most testing situations. However,
there are indications (Keats & Lord, 1962; Duncan, 1974) that
several test score distributions fit into the beta-binomial model
adequately. There are more complex models (Lord, 1965, 1969) which
take into account variation in item difficulty. However, as far as
estimation of error rates is concerned, the data in Wilcox (1977)
seem to suggest that the more complex models do not increase substantially the accuracy of the estimates.

The purpose of this paper is to describe an asymptotic inferential procedure for false positive and false negative error rates. The beta-binomial model is used as a vehicle for computation.



2. COMPUTATIONS FOR ERROR RATES

Let n be the number of test items randomly selected from an item pool, θ (true ability) be the true proportion of items in the total item pool that would be answered correctly by an examinee, and x be the examinee's observed test score. Then the conditional density of x is given as

$$f(x|\theta) = {n \choose x} \theta^{x} (1-\theta)^{n-x}, x = 0,1,...,n.$$

Let the density p of θ be of the beta form with parameters α and $\beta,$ i.e.,

$$p(\theta) = \frac{\theta^{\alpha-1}(1-\theta)^{\beta-1}}{B(\alpha,\beta)}, 0 < \theta < 1.$$

Both α and β are positive constants. The joint density of (x,θ) is given as

$$g(x,\theta) = \frac{\binom{n}{x}}{B(x,\beta)} \theta^{\alpha+x-1} (1-\theta)^{n+\beta-x-1}.$$

With the criterion level $\boldsymbol{\theta}_{0}$ and passing score c, the false positive error rate is given as

$$F_{p} = P(x \ge c, \theta < \theta_{o})$$

$$= \frac{1}{B(\alpha, \beta)} \sum_{x=c}^{n} {n \choose x} \int_{0}^{\theta_{c}} \theta^{\alpha+x-1} (1-\theta)^{n+\beta-x-1} d\theta.$$

Let

$$\gamma(u,v;\theta_0) = \int_0^{\theta_0} t^{u-1} (1-t)^{v-1} dt$$
.

Then

$$F_{p} = \frac{1}{B(\alpha, \beta)} \sum_{x=0}^{n} {n \choose x} D(\alpha+x, n+\beta-x; \theta_{0}).$$

As for the likelihood $\boldsymbol{F}_{\boldsymbol{n}}$ of a false negative error, it may be noted that

$$F_{n} = P(x \le c-1, \theta \ge \theta_{o})$$

$$= \frac{1}{B(\alpha \cdot \beta)} \sum_{x=0}^{c-1} {n \choose x} \int_{\theta_{o}}^{1} e^{\alpha + x - 1} (1 - \theta)^{n + \beta - x - 1} d\theta.$$



Let $\xi = 1-\theta$, $\xi_0 = 1-\theta_0$, y = n-x, and d = n-c+1. Then it may be verified that

$$F_n = \frac{1}{B(\alpha, \beta)} \sum_{y=d}^{n} {n \choose y} \int_0^{\xi_0} \xi^{\beta+y-1} (1-\xi)^{n+\alpha-y-1} d\xi.$$

From this it may be seen that \mathbf{F}_n may be computed in exactly the same way as \mathbf{F}_n .

The computations of $\mathbf{F}_{\mathbf{p}}$ can be carried out with some degree of efficiency by noting that

$$D(u+1,v-1;\theta_{o}) = (-\theta_{o}^{u}(1-\theta_{o})^{v-1} + uD(u,v;\theta_{o}))/(v-1)$$

and that

$$D(u,v;\theta_0) = B(u,v) I(u,v;\theta_0)$$
.

In this formula, $I(u,v;\theta_0)$ denotes the incomplete beta function as tabulated in Pearson (1934) and implemented via the IBM subroutine BDTR (1970) or the IMSL subroutine MDBETA (1977).

3. ASYMPTOTIC STATISTICAL INFERENCE FOR ESTIMATES

Maximum likelihood estimation for α and β has been considered by several authors including Griffiths (1973). A fairly efficient computer routine is described in Huynh (1977b). The data generated by Huynh indicate that the maximum likelihood estimates $\hat{\alpha}$ and $\hat{\beta}$ and the moment estimates $\hat{\alpha}$ and $\hat{\beta}$ do not differ markedly from each other when the number m of examinees is reasonably large. Hence, for the numerical examples described in this paper, only $\hat{\alpha}$ and $\hat{\beta}$ shall be used. They are to be computed as follows. Let \hat{x} and s be the mean and standard deviation of the test score, and let

$$\hat{\alpha}_{21} = \frac{n}{n-1} \left(1 - \frac{x(n-\overline{x})}{ns^2} \right)$$

be the estimated KR21 reliability. Then the moment estimates are $\hat{\alpha} = (-1 + 1/\hat{\alpha}_{21})\overline{x}$

and

$$\hat{\beta} = -\hat{\alpha} + n/\hat{\alpha}_{21} - n.$$



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The estimates are positive when $0 < \hat{\alpha}_{21} < 1$. (If the computed value for $\hat{\alpha}_{21}$ is zero or negative, replace it by the smallest positive estimate of reliability which happens to be available.)

For reasons previously mentioned, general sampling properties appropriate for the maximum likelihood estimates would be applicable to $\hat{\alpha}$ and $\hat{\beta}$. For example, $\sqrt{m}(\hat{\alpha}-\alpha,\hat{\beta}-\beta)$ follows asymptotically a bivariate normal distribution with zero mean and covariance matrix

$$\xi = (\sigma_{ij}) = ||b_{pq}||^{-1} \text{ where}$$

$$b_{11} = \sum_{x=0}^{n} \frac{\partial f(x)}{\partial \alpha} / f(x),$$

$$b_{12} = \sum_{x=0}^{n} \frac{\partial f(x)}{\partial \alpha} \cdot \frac{\partial f(x)}{\partial \beta} / f(x),$$

and

$$b_{22} = \sum_{x=0}^{n} \left(\frac{\partial f(x)}{\partial \beta} \right)^2 / f(x)$$
.

Now let $F_p = Z(\alpha, \beta)$ be the function of (α, β) defining the false positive error rate. Let $\hat{F}_p = Z(\hat{\alpha}, \hat{\beta})$ be the estimate of F_p computed on the basis of $(\hat{\alpha}, \hat{\beta})$. Then it may be deduced (Rao, 1973, p. 386-387) that $\sqrt{m}(\hat{F}_p - F_p)$ asymptotically follows a normal distribution with zero mean and with variance

$$v_{\rm fp}^2 = \sigma_{11}(\frac{\partial F_p}{\partial \alpha})^2 + 2\sigma_{12}\frac{\partial F_p}{\partial \alpha} \cdot \frac{\partial F_p}{\partial \beta} + \sigma_{22}(\frac{\partial F_p}{\partial \beta})^2$$
.

It may then be said that the estimate \hat{F}_p has an approximate normal distribution with mean F_p and standard deviation (standard error) of $\sigma_{\infty}(\hat{F}_p) = V_{fp}/\sqrt{m}$. An estimated standard error for \hat{F}_p , namely $s_{\infty}(\hat{F}_p)$, may be obtained by replacing (α,β) by the estimates $(\hat{\alpha},\hat{\beta})$ in the above formula defining $\sigma_{\infty}(\hat{F}_p)$.

The computations described above also apply to the rate of false negative error. Let F_n and \hat{F}_n be the true and estimated values for this error rate. Then $\sqrt{m}(\hat{F}_n - F_n)$ asymptotically follows a normal distribution with zero mean and with variance

$$v_{\rm fn}^2 = \sigma_{11} (\frac{\partial F_n}{\partial \alpha})^2 + 2\sigma_{12} \frac{\partial F_n}{\partial \alpha} \cdot \frac{\partial F_n}{\partial \beta} + \sigma_{22} (\frac{\partial F_n}{\partial \beta})^2.$$



In addition, let ρ be the correlation between the estimated false positive and false negative error rates. Then it may be noted that $\rho = \text{cov}(\hat{F}_p, \hat{F}_n)/\text{V}_{fp}\text{V}_{fn} \text{ where}$

$$\operatorname{cov}(\hat{\mathbf{F}}_p, \hat{\mathbf{F}}_n) = \sigma_{11} \frac{\partial \mathbf{F}_p}{\partial \alpha} \frac{\partial \mathbf{F}_n}{\partial \alpha} + \sigma_{12} (\frac{\partial \mathbf{F}_p}{\partial \alpha} \frac{\partial \mathbf{F}_n}{\partial \beta} + \frac{\partial \mathbf{F}_p}{\partial \beta} \frac{\partial \mathbf{F}_n}{\partial \alpha}) + \sigma_{22} \frac{\partial \mathbf{F}_p}{\partial \beta} \frac{\partial \mathbf{F}_n}{\partial \beta}.$$

4. COMPUTATIONS FOR THE PARTIAL DERIVATIVES

The computation of V_{fp} , V_{fn} , and ρ requires the partial derivatives of $Z(\alpha,\beta)$ with respect to α and β . These derivatives, in turn, are based on the partial derivatives of $D(\alpha+x,n+\beta-x;\theta_0)$ and $B(\alpha,\beta)$ with respect to α and β .

4.1. Partial Derivatives of $B(\alpha, \beta)$

With

$$B(\alpha,\beta) = \int_0^1 t^{\alpha-1} (1-t)^{\beta-1} dt$$

it may be deduced that

$$\frac{\partial B}{\partial \alpha} = \int_0^1 t^{\alpha-1} (1-t)^{\beta-1} \log t \, dt$$

and that

$$\frac{\partial B}{\partial \beta} = \int_0^1 t^{\alpha-1} (1-t)^{\beta-1} \log (1-t) dt.$$

Let Ψ be the Euler psi function as defined and tabled in Abramowitz and Stegun (1968, p. 258, Section 6.3 and Table 6.1). Then according to Gradshteyn and Ryzhik (1965, p. 538, Section 4.253, Formula 1),

$$\frac{\partial B}{\partial \alpha} = B(\alpha, \beta) \left[\Psi(\alpha) - \Psi(\alpha + \beta) \right]$$

and

$$\frac{\partial B}{\partial B} = B(\alpha, \beta) (\Psi(\beta) - \Psi(\alpha + \beta)).$$

Formulae are also available in these texts which are useful in computer programming the psi function. For the present paper, the following steps have been adopted.

1. First the argument of $\Psi(.)$ is reduced to a value in the half closed interval [1,2) by using the formula $\Psi(z+1) = \Psi(z) + 1/z.$



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- 2. If z = 1, then $\Psi(1) = -.5772156649$.
- 3. For $1 < z \le 1.75$, the following series expansion is used

$$\Psi(1+z) = \Psi(1) + \sum_{n=2}^{\infty} (-1)^n \xi(n) z^{n-1}$$

where $\xi(.)$ is the Riemann zeta function tabulated in Abramowitz and Stegun (1968, p. 811, Table 23.3). If the series is stopped at the term z^{N-1} , the error cannot exceed $\xi(N)z^{N-1} < 1.21z^{N-1}$, $(N \ge 4)$. For this paper, ten significant decimals are adopted for Ψ . The value for N is $-23.21647129/\log z + 1$ which cannot exceed 82.

For 1.75 < z < 2, the four-point Lagrange interpolation is used to compute Ψ on the basis of tabled values of Ψ for z = 1.745 (.005) 2.010. Let Ψ_{-1} , Ψ_{0} , Ψ_{1} , and Ψ_{2} be four consecutive tabled values of Ψ with Ψ_{0} corresponding to z_{0} . Then for any p, $0 \le p \le 1$,

$$\Psi(z_{o} + .005p) = \frac{-p(p-1)(p-2)}{6} \Psi_{-1} + \frac{(p^{2}-1)(p-2)}{2} \Psi_{o}$$
$$-\frac{p(p+1)(p-2)}{2} \Psi_{1} + \frac{p(p^{2}-1)}{6} \Psi_{2}$$

(Abramowitz and Stegun, p. 879, Section 25.2.13). According to these authors (p. 270), this procedure yields ten significant decimals for the psi function.

4.2. Partial Derivatives of $D(\alpha+x, n+\beta-x; \theta)$

With

$$D(\alpha+x,n+\beta-x;\theta_0) = \int_0^{\theta_0} t^{\alpha+x-1} (1-t)^{n+\beta-x-1} dt,$$

it may be deduced that

$$\frac{\partial D}{\partial \alpha} = \int_0^{\theta_0} t^{\alpha + x - 1} (1 - t)^{n + \beta - x - 1} \log t \, dt$$

and

$$\frac{\partial D}{\partial \beta} = \int_0^{\theta_0} t^{\alpha+x-1} (1-t)^{n+\beta-x-1} \log (1-t) dt.$$

With $x \ge c \ge 1$ and $0 < \theta_0 < 1$, the integrating functions for both partial derivatives are continuous with respect to t provided they



are taken as zero at t = 0. Hence, the process of differentiation under the integral sign is legitimate. Let

$$G(u, v; \theta_0) = \int_0^{\theta_0} t^{u-1} (1-t)^{v-1} \log t \, dt, \quad u > 1, v > 0.$$

Then

$$\frac{\partial D}{\partial \alpha} = G(\alpha + x, n + \beta - x; \theta_0)$$
.

To compute the partial derivative $\partial D/\partial \beta$, let z = 1 - t in the previous integral defining this derivative. It follows that

$$\frac{\partial D}{\partial \beta} = \int_{1-\theta_0}^{1} z^{n+\beta-x-1} (1-z)^{\alpha+x-1} \log z \, dz$$

$$= \int_{0}^{1} z^{n+\beta-x-1} (1-z)^{\alpha+x-1} \log z \, dz - G(n+\beta-x,\alpha+x;1-\theta_0).$$

From Section 4.1, it may then be deduced that

$$\frac{\partial D}{\partial \beta} = B(n+\beta-x,\alpha+x) \left(\Psi(n+\beta-x) - \Psi(n+\alpha+\beta) \right) - G(n+\beta-x,\alpha+x;1-\theta_0).$$

The computation of $G(u,v;\theta_{\Omega})$ is carried out as follows.

- 1. For $1 < u \le 2$ and $0 < v \le 2$, the 32-point Gaussian-Hermite quadrature is used to integrate the function $t^{u-1}(1-t)^{v-1}$ log to on the interval $(0,\theta_0)$, then on the two interval; $(0,\theta_0/2)$ and $(\theta_0/2,\theta_0)$. If the relative change between the two resulting G integrals is less than a tolerance error EPS, then the numerical quadrature stees. Otherwise, it will be carried out on the four subintervals $(0,\theta_0/4)$, $(\theta_0/4,\theta_0/2)$, $(\theta_0/2.3\theta_0/4)$, and $(3\theta_0/4,\theta_0)$ and the resulting integral will be compared with the one obtained via two subintervals. The orocess continues until the relative change between these integrals is less than EPS. The tolerance error EPS is set at .00005 in this paper.
- For other values of u and v, the following lemma is used to reduce u and v to two values u' and v' such that 1 < u' < 2 and 0 < v' < 2.</p>

Lemma. We have

$$G(u,v-1;\theta_0) + G(u+1,v;\theta_0) = G(u,v;\theta_0)$$

and

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$$uG(u,v+1;\theta_0) - vG(u+1,v;\theta_0) = H$$

where

$$H = \theta_{o}^{u}(1-\theta_{o})^{v}((\log \theta_{o}-1)/(u+v)) - vD(u,v;\theta_{o})/(u+v).$$

Proof. The proof for the first formula is as follows.

$$G(u+1,v;\theta_{o}) = \int_{o}^{\theta_{o}} t^{u} (1-t)^{v-1} \log t \, dt$$

$$= \int_{o}^{\theta_{o}} \left(-(1-t)t^{u-1} + t^{u-1} \right) (1-t)^{v-1} \log t \, dt$$

$$= -\int_{o}^{\theta_{o}} t^{u-1} (1-t)^{v} \log t \, dt$$

$$+ \int_{o}^{\theta_{o}} t^{u-1} (1-t)^{v-1} \log t \, dt$$

$$= -G(u,v+1;\theta_{o}) + G(u,v;\theta_{o}).$$

As for * second formula, let us integrate in parts the integral

$$G(u,v+1;\hat{\theta}_{o}) = \int_{0}^{\theta_{o}} t^{u-1} (1-t)^{v} \log t dt.$$

Let

$$Y = t^{u-1}(1-t)^v$$

and

$$dZ = log t dt$$
.

Then

$$dY = ((u-1)t^{u-2}(1-t)^{v}dt - vt^{u-1}(1-t)^{v-1})dt$$

and

$$Z = t \log t - t$$
.

Hence

$$G(u,v+1;\theta_{o}) = YZ \Big|_{t=o}^{\theta_{o}} - \int_{o}^{\theta_{o}} ZdY$$

$$= \theta_{o}^{u} (1-\theta_{o})^{v} (\log \theta_{o} - 1)$$

$$- (u-1) \int_{o}^{\theta_{o}} t^{u-1} (1-t)^{v} \log t dt$$

$$+ v \int_{o}^{\theta_{o}} t^{u} (1-t)^{v-1} \log t dt$$



+
$$(u-1) \int_{0}^{\theta_{0}} t^{u-1} (1-t)^{v} dt$$

- $v \int_{0}^{\theta_{0}} t^{u} (1-t)^{v-1} dt$.

Algebraic manipulations will yield

$$G(u,v+1;\theta_0) = -(u-1)G(u,v+1;\theta_0) + vG(u+1,v;\theta_0) + H$$

where H is defined in the lemma. The second formula of the lemma is just proved.

The reduction of the range of u and/or v may now be accomplished by using the following recurrence formulae:

$$G(u+1,v;\theta_0) = (uG(u,v;\theta_0) - H)/(u+v)$$

and

$$G(u,v+1;\theta_0) = (vG(u,v;\theta_0) + H)/(u + v)$$
.

4.3. Partial Derivatives of $F_{p}(\alpha, \beta)$

From the expression

$$F_{p} = \frac{1}{B(\alpha, \beta)} \sum_{x=c}^{n} {n \choose x} D(\alpha+x, n+\beta-x; \theta_{o})$$

it follows that

$$\frac{\partial F_{p}}{\partial \alpha} = \begin{pmatrix} n \\ \Sigma \\ \mathbf{x} = c \end{pmatrix} \frac{\partial D(\alpha + \mathbf{x}, n + \beta - \mathbf{x}; \theta_{0})}{\partial \alpha} - F_{p} \frac{\partial B(\alpha, \beta)}{\partial \alpha} / B(\alpha, \beta)$$

$$= \begin{pmatrix} n \\ \Sigma \\ \mathbf{x} = c \end{pmatrix} \frac{\partial D(\alpha + \mathbf{x}, n + \beta - \mathbf{x}; \theta_{0})}{\partial \alpha} / B(\alpha, \beta) - F_{p} \frac{\partial D(\alpha, \beta)}{\partial \alpha} - F_{p} \frac{\partial D(\alpha, \beta)}{\partial \alpha} / B(\alpha, \beta)$$

and

$$\frac{\partial F_{\mathbf{p}}}{\partial \beta} = \sum_{\mathbf{x}=\mathbf{c}}^{\mathbf{n}} {n \choose \mathbf{x}} \left(\mathbf{B}(\alpha + \mathbf{x}, \mathbf{n} + \beta - \mathbf{x}) - \mathbf{G}(\mathbf{n} + \beta - \mathbf{x}, \alpha + \mathbf{x}, \theta_{0}) \right) / \mathbf{B}(\alpha, \beta) - \mathbf{F}_{\mathbf{p}} \left(\Psi(\beta) - \Psi(\alpha + \beta) \right).$$

The computations may be simplified by noting that

$$D(\alpha+x+1,n+\beta-x-1;\theta_0) = \left(-\theta_0^{\alpha+x}(1-\theta_0)^{n+\beta-x-1} + (\alpha+x)D(\alpha+x,n+\beta-x;\theta_0)\right)/(n+\beta-x-1),$$

and hence

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$$\begin{split} G(\alpha + x + 1, n + \beta - x - 1; \theta_{o}) &= \left(-\theta_{o}^{\alpha + x} (1 - \theta_{o})^{n + \beta - x - 1} \log \theta_{o} + D(\alpha + x, n + \beta - x; \theta_{o}) + (\alpha + x)G(\alpha + x, n + \beta - x; \theta_{o}) \right) / (n + \beta - x - 1) . \end{split}$$

Also,

$$\begin{split} G(n+\beta-x-1,\alpha+x+1;\theta_{o}) &= \left(\theta_{o}^{n+\beta-x-1}(1-\theta_{o})^{\alpha+x}\log \theta_{o} - D(n+\beta-x-1,\alpha+x+1;\theta_{o}) + (\alpha+x)G(n+\beta-x,\alpha+x;\theta_{o})\right)/(n+\beta-x-1) \,. \end{split}$$

4.4. Partial Derivatives of $F_{\Pi}(\alpha, \beta)$

From the expression of $\mathbf{F}_{\mathbf{n}}$ in Section 2, namely

$$F_n(\alpha, \beta) = \frac{1}{B(\alpha, \beta)} \sum_{y=d}^n {n \choose y} \int_0^{\xi_0} \xi^{\beta+y-1} (1-\xi)^{n+\alpha-y-1} d\xi,$$

it follows that

$$F_{n}(\alpha,\beta) = \frac{1}{B(\beta,\alpha)} \sum_{y=d}^{n} {n \choose y} D(\beta+y,n+\alpha-y;\xi_{o}).$$

Hence

$$\frac{\partial F_n}{\partial \beta} = \begin{pmatrix} n \\ \Sigma \\ y = -1 \end{pmatrix} (\beta + y, n + \alpha - y; \xi_0) / B(\alpha, \beta) - F_n(\Psi(\beta) - \Psi(\alpha + \beta))$$

and

$$\frac{\partial F_n}{\partial \alpha} = \sum_{y=d}^{n} {n \choose y} \left(B(\beta + y, n + \alpha - y) - G(n + \alpha - y, \beta + y; \theta_0) \right) / B(\alpha, \beta) - F_n \left(\Psi(\alpha) - \Psi(\alpha + \beta) \right).$$

5. NUMERICAL ILLUSTRATION

Suppose that on a five-item test, the number of students having scores of 0, 1, 2, 3, 4, and 5 are 4, 14, 9, 17, 21, and 26 respectively. Altogether there are m = 91 students. It follows that x = 3.264 and s = 1.562. The moment estimates for α and β are $\hat{\alpha}$ = 1.611 and $\hat{\beta}$ = .857. The estimated covariance matrix of $(\hat{\alpha}, \hat{\beta})$ is defined by the elements $\hat{\sigma}_{11}$ = .18859, $\hat{\sigma}_{12}$ = .08318, and $\hat{\sigma}_{22}$ = .05035. Let θ_0 = .80 and c = 4. The estimated error rates are then \hat{F}_p = .180 and \hat{F}_n = .031. The values of the partial



derivatives evaluated at $(\hat{\alpha}, \hat{\beta})$ are $\partial F_p/\partial \alpha = .02281$, $\partial F_p/\partial \beta = .06926$, $\partial F_n/\partial \alpha = .01229$, and $\partial F_n/\partial \beta = -.01464$. Thus, the estimated standard errors for \hat{F}_p and \hat{F}_n are $s_{\omega}(\hat{F}_p) = .025$ and $s_{\omega}(\hat{F}_n) = .003$ respectively. The estimated correlation between \hat{F}_p and \hat{F}_n is $\hat{\rho} = .597$. These data may be of use in estimating other parameters. For example, let γ be the proportion of examinees classified correctly by the test scores. Then an estimate for γ is $\hat{\gamma} = 1 - (\hat{F}_p + \hat{F}_n) = .789$ which is associated with an estimated standard error of $s_{\omega}(\hat{\gamma}) = (s_{\omega}^2(\hat{F}_p) + s_{\omega}^2(\hat{F}_n) + 2\hat{\rho}s_{\omega}(\hat{F}_p)s_{\omega}(\hat{F}_n))^{\frac{1}{2}} = ((.025)^2 + (.003)^2 + 2 \times .597 \times .025 \times .003)^{\frac{1}{2}} = .061$.

6. TABLES FOR Fp, Vfp, Fn, Vfn, AND ρ

Tables are presented in Appendix A which facilitate the computations for the false positive and false nervice error rates, their standard errors of estimate, and their corresponding. As indicated previously, this information may serve as the basis for the computation of statistics such as the proportion of correct decisions and its standard error. All computations were carried out via the Amdahl V-6 System with the double precision mode in use whenever feasible.

Input to the tables are (i) number of test items n, (ii) criterion level θ_0 , (iii) passing score c, (iv) test mean \bar{x} , and (v) the KR21 reliability $\hat{\alpha}_{21}$. It may be noted that if α and β are estimates of the parameters α and β other than the moment estimates, then the entries for test mean and KR21 are simply $n\alpha/(\hat{\alpha}+\hat{\beta})$ and $n/(n+\hat{\alpha}+\hat{\beta})$ respectively.

For each entry (n, θ_0 , c, \bar{x} , $\hat{\alpha}_{21}$), five values may be read out. They are \hat{F}_n , V_{fn} , \hat{F}_n , V_{fn} , and $\hat{\rho}$.

out. They are $\hat{\mathbf{F}}_p$, \mathbf{V}_{fp} , $\hat{\mathbf{F}}_n$, \mathbf{V}_{fn} , and $\hat{\rho}$.

The tables are constructed for n=5(1)10 and $\hat{\alpha}_{21}=.10(.10).90$.

For each n, the test mean is chosen such that $\overline{\mathbf{x}}/n=.10(.10).90$.

The criterion level is set at $\theta_0=.60$, .70, and .80, and the passing score is one or two values approximately equal to or larger than $n\theta_0$.



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Numerical Example 1

Let n = 10, θ_0 = .6, and c = 6. For \bar{x} = 5.0 and $\hat{\alpha}_{21}$ = .60, the tables yield the values \hat{F}_p = .1667, V_{fp} = .1858, \hat{F}_n = .0504, V_{fn} = .0548, and $\hat{\rho}$ = .2941. If the data are obtained from 100 examinees, then the estimated standard errors are $s_{\omega}(\hat{F}_p)$ = .1658/10 = .0186 and $s_{\omega}(\hat{F}_n)$ = .0055. It may be deduced that the proportion of correct decision is .7829 for which the standard error is estimated as .0241.

It may be observed from these tables that the relationship of each of the quantities F_p , V_{fp} , F_n , V_{fn} , and ρ with respect to either \bar{x} or $\hat{\alpha}_{21}$ is rather unpredictable. Hence interpolation for nontabulated entries should be carried out with care since the relationship is obviously not linear. For such a case it is recommended that Lagrange interpolations with three or four points be used whenever possible. Details regarding interpolations of this type may be found in Abramowitz and Stegun (1968, Section 25.2). The four-point Lagrange interpolation has been described in Section 4.1.

Numerical Example 2

Let n = 10, θ_0 = .6, and c = 6, along with \bar{x} = 4.0 and α_{21}^2 = .22. Using th four-point Lagrange interpolation for the false positive error, we have Ψ_{-1} = .1784, Ψ_0 = .1883, Ψ_1 = .1886, and Ψ_2 = .1799. With p = (.22-.20)/.1 = .2, it may be found that the interpolated false positive error is .1891.

7. FINITE-SAMPLE PERFORMANCE OF THE ASYMPTOTIC STANDARD ERRORS

So far only an asymptotic treatment has been presented for the estimates of the false positive and false negative error rates \hat{F}_p and \hat{F}_n . An obvious question which needs to be answered is, at what minimum sample size m will the asymptotic standard errors $s_{\infty}(\hat{F}_p) = V_{fp}/\sqrt{m}$ and $s_{\infty}(\hat{F}_n) = V_{fn}/\sqrt{m}$ epresent adequately the actual standard errors? A theoretical consideration of this issue is rather complex since it involves a joint examination of the spee.



at which $W = \sqrt{n}(\hat{\alpha} - \alpha, \hat{\beta} - \beta)$ converges to its asymptotic bivariate normal distribution and of the adequacy of representing the functions $F_p(\alpha, \beta)$ and $F_n(\alpha, \beta)$ by their Taylor expansions based on the first partial derivatives. Some work regarding the convergence speed of univariate maximum likelihood estimates are summarized in Kendall and Stuart (1967, Vol. 2, p. 46-48). An extension of this work would be needed for any theoretical consideration of the finite-sample behavior of the asymptotic errors.

For this report, sim lations employing the IMSL random generator GGUB were used to assess the performance of $s_{\infty}(\hat{F}_p)$ and $s_{\infty}(\hat{F}_n)$. An additional issue under study was the degree of bias of \hat{F}_p and \hat{F}_n as estimates of the parameters F_p and F_n . (It may be recalled that both estimates are asymptotically unbiased.)

Five beta-binomial distributions (summarized in Table 1) were used in the simulation study. Four tests consisting of n=5, 10, 15, and 20 items each were formed by random selection of items from the Comprehensive Tests of Basic Skills, Form E, Level 1, which had been used in a large statewide testing program. The frequency distribution for each of these tests was then altered slightly so that the resulting distribution would conform to almost exactly that of a (marginal) beta-binomial distribution. Relevant information regarding these discributions is listed in Table 1. The other beta-binomial distribution, with $\alpha=8.970$ and $\beta=1.994$, is similar to the one used in the Wilcox study (1977).

TABLE 1

Descriptions of the Five Test nata used in the Simulation

Case	Source	n	Mean	SD	α	β	α ₂₁	θο	С
1	CTBS	5	3.7066	1.5445	1.2515	0.4367	.7476	.5	3
2	CTBS	10	7.4702	2.9435	1.1285	0.3822	.8688	.6	6
3	CTBS	15	8.8630	3.3588	3.3273	2.3039	.7271	.8	12
4	CTBS	20	11.1811	5.1115	1.9115	1.5077	.8540	.6	12
_5	Wilcox	10	8.1814	1.6147	8.9703	1. 9 940	.4770	.8	8



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The criterion levels θ_0 were chosen to be .5, .6, and .8 and the passing score c is but at $n\theta_0$. The sample size m is set at 25, 50, 100, 200, 400, and 800.

For each situation listed in Table 1, two thousand r lications were used to estimate the means of \hat{F}_p and \hat{F}_n , and their finitesample standard errors of estimate $s_m(\hat{F}_p)$ and $s_m(\hat{F}_n)$. The moment estimates were used when $\hat{\alpha}_{21}$ was positive. For $\hat{\alpha}_{21}$ negative or zero, the procedure used by Wilcox (1977, p. 295) was adopted. In other words, for these situations, the beta-binomial is considered to have degenerated to a binomial distribution (n,λ) where $\lambda = x/n$. If $\lambda \geq \theta_0$, only false negative errors may be committed, for which the likelihood is

$$\hat{F}_{n} = \sum_{x=0}^{c-1} {n \choose x} \lambda^{x} (1-\lambda)^{n-x}.$$

When $\lambda < \theta_0$, only false positive errors may occur with a rate of

$$\hat{\mathbf{F}}_{\mathbf{p}} = \sum_{\mathbf{x}=\mathbf{c}}^{\mathbf{n}} {n \choose \mathbf{x}} \lambda^{\mathbf{x}} (1-\lambda)^{\mathbf{n}-\mathbf{x}}.$$

The moment estimates receive more attention than the ML estimates in this discussion because (i) they are likely to be used in practical situations, especially where computer facilities are not available, (ii) they are asymptotically equivalent to the maximum likelihood (ML) estimates, and (iii) iteration for ML estimates (which are the best asymptotically normal estimates) is time consuming and may not converge in small samples. (See Zacks (1971, Section 5.2) for additional remarks about ML estimates.) However, simulations for the ML estimates were also conducted to provide comparative data for the ML and moment estimates. (In the rare instances where the ML iteration did not converge, the moment estimates were used.)

Table 2 reports the empirical means of the estimates \hat{F}_p and \hat{F}_n . Enclosed within parentheses are the empirical means based on the ML estimates. The data indicate that the means of the moment estimates and the corresponding means of the ML estimates are almost identical when m is at least 50. The degree of bias (as measured by the discrepancy between the empirical means and their



TABLE 2 Empirical Means of the Estimates \hat{F}_p and \hat{F}_n (and of their Maximum Likelihood Counterparts)

		Pop.	Empirical mean at m =						
Case	Error	<u>Value</u>	25	50	100	200	400	800	
1	Fp	.040	.037	.038	.039	.040	.040	.040	
			(.037)	(.039)	(.039)	(.040)	(.040)	(.040)	
	$\mathbf{F}_{\mathbf{n}}$.061	.059	.060	.060	.060	.060	.061	
	**		(.062)	(.061)	(.061)	(.061)	(.061)	(.061)	
2	Fp	.051	.049	.050	.051	.051	.051	.051	
			(.050)	(.051)	(.051)	(.051)	(.051)	(.051)	
	Fn	.027	.027	.027	.027	.027	.027	.027	
	11		(.028)	(.028)	(.027)	(.027)	(.027)	(.027)	
3	Fp	.120	.118	.119	.119	.119	.119	.119	
			(.120)	(.119)	(.120)	(.119)	(.120)	(.120)	
	F _n	.024	.023	.024	.024	.024	.024	.024	
	11		(.022)	(.023)	(.023)	(.024)	(.024)	(.024)	
4	Fp	.078	.078	.078	.078	.078	.078	.078	
			(.081)	(.079)	(.079)	(.078)	(.078)	(.078)	
	Fn	.041	.041	.041	.041	.041	.041	.041	
	11		(.042)	(.042)	(.042)	(.041)	(.041)	(.041)	
5	F _P	.157	.151	.153	.156	.156	.157	.157	
			(.149)	(.154)	(.157)	(.156)	(.157)	(.157)	
	Fn	.072	.078	.076	.073	.073	.072	.072	
			(.080)	(.077)	(.074)	(.073)	(.072)	(.072)	

population values) appears noticeable only in some instances when m=25. In practically all instances, the bias seems negligible.

Table 3 reports the empirical values of \sqrt{m} s_m($\hat{\mathbf{F}}_p$) and \sqrt{m} s_m($\hat{\mathbf{F}}_n$) along with the corresponding values simulated for the ML estimates. The data indicate that for the situations under study, the moment estimates and the ML estimates behave almost identically in terms of sampling variability. The data also show that the asymptotic values \mathbf{V}_{fp} and \mathbf{V}_{fn} tend to underestimate the finite-sample values \sqrt{m} s_m($\hat{\mathbf{F}}_p$) and \sqrt{m} s_m($\hat{\mathbf{F}}_n$). The reader may deduce from the line λ_0 = .80 of Table II of Wilcox (1977) that \sqrt{m} s_m($\hat{\mathbf{F}}_p$) = .130× $\sqrt{10}$ = .411 for m = 10, and = .072× $\sqrt{30}$ = .394 for m = 30. The asymptotic value is .212. Thus the asymptotic standard error tends to be smaller than the actual error. The magnitude of underestimation is substantial when m is small and α_{21} is moderate. (See Case 5



TABLE 3 Empirical Values of \sqrt{m} $s_m(\hat{F}_p)$ and \sqrt{m} $s_m(\hat{F}_n)$ (and of their Maximum Likelihood Counterparts)

		Asymp- totic		Emp	oirical v	values at		
<u>Case</u>	Error	Value	25	50	100	200	400	800
1	F	.052	.060	.057	.054	.053	.053	.054
	_		(.059)	(.056)	(.055)	(.054)	(052)	(.052)
	F _n	.088	.092	.091	.091	.092	`•090´	.091
			(.092)	(.089)	(.089)	(.088)	(.088)	(.091)
2	F _p	.058	.063	.061	.060	.060	.060	.060
			(.063)	(.059)	(.058)	(.057)	(.058)	(.058)
	Fn	.033	.036	.035	.035	.035	.035	.035
	••		(.036)	(.035)	(.034)	(.033)	(.034)	(.034)
3	$\mathbf{F}_{\mathbf{p}}$.102	.117	.109	.105	.103	.101	.103
			(.122)	(.104)	(.106)	(.105)	(.104)	(.102)
	Fn	.040	.039	.041	.039	.041	.040	.040
	**		(.043)	(.042)	(.041)	(.040)	(.042)	(.041)
4	F _p	.068	.072	.070	.070	.071	.072	.070
			(.076)	(.070)	(.069)	(.069)	(.068)	(.068)
	$\mathbf{F}_{\mathbf{n}}$.041	. C 38	.036	.035	.036	.036	.036
	••		(.039)	(.035)	(.036)	(.036)	(.035)	(.035)
5	Fp	.212	.375	.287	. 233	.221	.218	.211
	-		(.375)	(.264)	(.234)	(.215)	(.205)	(.216)
	F _n	.105	.177	.156	.125	.115	.111	.108
			(.192)	(.168)	(.123)	(.115)	(.111)	(.108)

with m = 25 or 50.) In other situations where α_{21} is reasonably large, the degree of underestimation is not large even with samples of size 25.

8. SUMMARY

This paper describes an asymptotic inferential procedure for the estimates of the false positive and false negative error rates. Formulae and tables are described for the computations of the standard errors. A simulation study indicates that the asymptotic standard errors may be used even with samples of 25 cases as long as the Kuder-Richardson Formula 21 reliability is reasonably large. Otherwise, a large sample would be required.



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APPENDIX A

Tables of the False Positive Error and Its Standard Error (times \sqrt{M}), the False Negative Error and Its Standard Error (times \sqrt{M}), and the Correlation Between F_p and F_n (M = number of subjects, denoted by m in the text)

Input to the tables are (i) number of test items n, (ii) criterion level θ_0 , (iii) mastery (passing) score c, (iv) test $\frac{1}{2}$ and $\frac{1}{4}$ and (v) the KR21 reliability estimate. It may be noted that if α and β are estimates of the parameters α and β other than the moment estimates, then the entries for test mean and KR21 are simply $n\alpha/(\alpha+\beta)$ and $n/(n+\alpha+\beta)$, respectively.

For each entry (n, θ , c, \bar{x} , $\bar{\alpha}_{21}$), five values may be read out. They are \hat{F}_p , V_{fp} , \hat{F}_n , V_{fn} , and $\hat{\rho}$, respectively.

Numerical Example

Let n = 10, θ_0 = .60, and c = 6. For \bar{x} = 5.0 and $\hat{\alpha}_{21}$ = .60, the tables yield the values \hat{F}_p = .1667, V_{fp} = .1858, \hat{F}_n = .0504, V_{fn} = .0548, and $\hat{\rho}$ = .2941.



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 5, Theta Zero: .60, Mastery Score: 3

						oo, Mas	cery Sc	ore: 3	
Test	KR21=								
Mean	.100	.200	.300	. 400	.500	.600	.700	.800	.900
0.5	.0129 .0881 .0000 .0000	.0184 .1081 .0000 .0000	.0249 .1264 .0000 .0011 .9126	.0321 .1321 .0003 .0063 .9025	.0384 .1198 .0011 .0145 .8605	.0419 .0979 .0026 .0208 .7584	.0411 .0801 .0045 .0210	.0347 .0710 .0058 .0157	.0215 .0583 .0050 .0116
1.0	.0676 .2162 .0000 .0000 .7526	.0784 .2289 .0000 .0016 .7898	.0890 .2172 .0005 .0125 .7710	.0965 .1835 .0022 .0274 .6851	.0986 .1506 .0051 .0361 .5356	.0943 .1288 .0086 .0357	.0833 .1151 .0115 .0284 .3490	.5751 .0651 .1012 .0124 .0198 .6038	.9151 .0386 .0777 .0096 .0164
1.5	.1740 .3255 .0000 .0009 .6040	.1835 .2897 .008 .0264 .5073	.1851 .2405 .0042 .0554 .2413	.1776 .2157 .0093 .0627 .0267	.1630 .1970 .0146 .0554	.1430 .1755 .0186 .0426	.1182 .1508 .0205 .0303	.0882 .1228 .0193 .0231	.0508 .0885 .0135 .0203
2.0	.3221 .3616 .0010 .0607 .0066	.3056 .4107 .0088 .1329	.2755 .3941 .0184 .1143	.2421 .3363 .0258 .0828 4354	.2082 .2756 .0302 .0579	.0586 .1742 .2218 .0317 .0418 .1766	.3290 .1392 .1754 .0302 .0328	.7330 .1016 .1344 .0254 .0282 .8560	.9675 .0579 .0934 .0163 .0238 .9799
2.5	.4346 1.3267 .0235 .4264 9434	.3565 .8222 .0425 .1924 3048	.3001 .5504 .0497 .1057 4868	.2549 .3964 .0511 .0732 0663	.2156 .2980 .0492 .0586 .3055	.1789 .2290 .0448 .0494 .5830	.1427 .1768 .0385 .0420 .7820	.1043 .1341 .0298 .0350 .9159	.0597 .0934 .0179 .0268 .9857
3.0	.2833 .7927 .1160 .3734 0492	.2548 .5035 .0990 .2206 .1276	.2299 .3719 .0858 .1541 .2843	.2060 .2911 .0744 .1149 .4323	.1819 .2341 .0638 .0884 .5745	.1565 .1904 .0535 .0689 .7095	.1286 .1545 .0429 .0537 .3317	.0964 .1227 .0314 .0410 .9294	.0564 .0891 .0180 .0288 .9871
	.9558 .1451 .4909 8742	.5065 .1163 .3112 7223 -	.1148 .3073 .0954 .2044 4448 -	.1227 .2169 .0792 .1434 .1015	.1220 .1699 .0654 .1049 .2386	.1145 .1415 .0531 .0786 .5316	.1006 .1213 .0414 .0592 .7585	.0795 .1036 .0295 .0436 .9100	.0483 .0806 .0164 .0292 .9850
4.0	.0011 .0811 .0670 .1811 .7006	.0139 .2505 .0694 .1187 .1539 -	.0327 .2560 .0652 .1065	.0493 .2100 .0582 .0944 .1668 -	.0609 .1603 .0503 .0802 .0239	.0664 .1206 .0419 .0664	.0651 .0948 .0330 .0534	.0557 .0813 .0235 .0408	.0358 .0679 .0129 .0273
4.5	.0000 .0003 .0129 .0880 .9065	.0005 .0231 .0180 .0947 .9064	.0039 .0749 .0222 .0767 .8432	.0105 .1085 .0243 .0568	.0184 .1128 .0240 .0456		.5732 .0293 .0735 .0183 .0368 .4494	.8535 .0280 .0573 .0135 .0311 .7633	.9793 .0194 .0492 .0074 .0217
	- -								

Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 5, Theta Zero: .60, Mastery Score: 4

	KR21=								
Mean	.100	.200	.300	. 400	.500	.600	.700	.800	.900
0.5	.0011	.0023 .0237	.0041	.0066 .0425	.0093 .0413	.0113	.0120 .0257	.0106 .0215	.0069
	.0000	.0000	.0001	.0006	.0027	.0068	.0122	.0167	.0157
1.0	.9487 .0100 .0647	.9614 .0145 .0802	.9686	.9641	.9434	.8839 .0275	.7387	.6091	.8852
	.0000	.0001	.0827 .0012 .0297	.0702 .0054 .0688	.0541 .0130 .0967	.0421 .0228 .1028	.0354 .0321 .0880	.0312 .0368 .0628	.0247 .0303 .0497
	.8902	.9246	.9168	.8729	.7727	.6047	.4588	.5653	.9230
1.5	.0383	.0462	.0511	.0520 .0741	.049 5 .06 2 7	.0446	.0376	.0284	.0166
	.0000	.0019	.0099	.0231	.0378 .1573	.0507 .1297	.0587 .0961	.0581 .0703	.0428
2.0	.8506 .0973 .1945	.8199 .0972 .1405	.6593	.4105	.2184	.1710	.3055	.6542	.9534
	.0021	.0206	.1324 .0451 .3021	.1140 .0661 .2375	.0935 .0810 .1/71	.0749 .0888 .1301	.0588 .0885 .0985	.0447 .0780 .0823	.0309 .0525 .0729
	.6031	1545	3693	3240	1643	.0976	.4539	.7991	.9728
2.5	.1654 .5614	.1324	.1090 .2237	.0908 .1556	.0755 .1130	.0617 .0840	.0485	.0350	.0198 .0314
	.0536	.1032	.1269	.1365	.1370 .1667	.1301 .1370	.1160 .1174	.0933 .1019	.0583
3.0	9025	7726	5290	2062	.1389	.4563	.7147	.8937	.9829
3.0	.1220 .4025 .2823	.1040 .2371 .2565	.0901 .1652 .2333	.0781 .1230 .2105	.0669 .0945 .1870	.0561 .0737 .1618	.0450 .0574 .1337	.0330 .0438 .1007	.0189 .0305 .0592
	.7452	.4755	.3536	.2791	.2267	.1863	.1532	.1236	.0917
3.5	.0216	.0403	.0474	.0487	.0467 .0633	.0424	.0361	.0277	.0163
	.4126	.3398	.2863	.2430	.2050	.1694	.1342	.0970 .1382	.0545 .0956
4.0	9293 .0005	7730 .0062	- 4391 .0140	0234 .0203	.3378	.6080	.7997	.9244	.9871
47,0	.0375	.1082	.1029	.0788	.0570	.0253 .0421 .1425	.0239 .0340 .1119	.0197 .0296 .0795	.0122 .0238 .0435
	.3562	.3708	.3618	.3190	.2694	.2222	.1787	.1370	.0919
4.5	.0000	.0002 .0104	.0017	.0044	.0075 .0427	.0099	.0110	.0101	.0067
	.0902	.0982	.1023	.1004	.0929 .1646	.0810 .1526	.0656 .1355	.0470 .1106	.0254 .0751
	.6534	.6331	.4798	. 2606	.1258	. 1669	.4299	.7997	.9760



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 5, Theta Zero: .70, Mastery Score: 4

 M4						• • • • • • • •		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Test Mean	KR21=	200							
		200	.300	.400	.500	.600	.700	.800	.900
0.5	.0011	.0023	.0041	.0070	.0109	.0149	.0178	.0176	.0125
	.0143	.0237	.0367	.0514	.0610	.0593	.0478	.0365	.0314
	.0000	.0000	.0000	.0001	.0005	.0018	.0043	.0074	.0082
	.9501	.0000	.0001 .9650	.0021	.0092	.0209	.0302	.0284	.0187
1.0	.0100	.0145	.0204	.9669 .0275	.9606 .0344	.9360	.8594	. 6854	. 8251
	.0647	.0823	.0999	.1066	.0972	.0392	.0400	.0353	.0231
	.0000	.0000	.0001	.0007	.0028	.0069	.0124	.0509 .0170	.0435
	.0000	.0001	.0026	.0136	.0311	.0455	.0479	.0368	.0254
	.8990	.9158	.9275	.9222	.8918	.8141	.6567	.5425	.8727
1.5	.0383	.0474	.0573	.0654	.0697	.0690	.0530	.0509	.0314
	.1507	.1677	.1632	.1363	.1068	.0858	.0737	.0648	.0520
	.0000	.0000	.0009	.0041	.0100	.0175	.0245	.0281	.0233
	.8997	.0027 .8629	.0215	.0492	.0676	.0698	.0577	.0394	.0312
2.0	.0985	.1101	.8515 .1165	.7877 .1157	.6581	.4790	.3581	.5083	. 9224
	. 2538	.2268	.1712	.1396	.1089	.0975 .1096	.0821	.0624	.0368
	.0000	.0012	.0066	.0157	.0259	.0348	.0948 .0401	.0782	.0579
	.0011	.0392	.0909	.1100	.1024	.0815	.0579	.0396	.0291
	.7619	.7176	.5057	.2311	.0637	, 0545	.2335	.6426	.9583
2.5	.1991	.1956	.1797	.1595	.1381	.1160	.0930	.0681	.0390
	.2908	. 2501	.2470	.2165	.1796	.1450	.1146	.0877	.0611
	.0012 .0786	.0129	.0292	.0432	.0529	.0576	.0569	.0496	.0330
			.1975 4854 -	.1512 4253 ·	.1081	.0763	.0571	.0490	.0444
2 0				4233 .	2470	.0563	.4669	.8238	.9781
3.0	.3000	. 2443	.2033	.1708	.1429	.1174	.0926	.0670	.0379
	.9205	.5972	.3986	.2834	.2098	.1537	.1207	.0901	.0616
	.0333 .6796	.0666 .3447	.0818	.0872	.0864	.0808	.0708	.0560	.0342
			.1934 5697 -	.1280 .1999	.0981	.0825	.0722	.0630	.0508
3.5	.2029	.1767	.1554	.1362	.1991 .1178	.5321	.7696	. ? 175	.9870
	.6328	.3887	.2799	.2145	.1694	.0994	.0800 .1081	.0586	.0334
	.1877	.1653	.1465	.1291	.1122	.0949	.0766	.0840 .0563	.0587
	.5358	.3331	. 2429	. 1884	.1506	.1218	.0982	.0773	.0553
	0266	.1658	.3325	. 4848	.6255	.7529	.8620	.9441	.9900
4.0	.0263	.0560	.0696	.0739	.0724	.0666	.0570	.0436	.0254
	.6083 .2366	.3371	. 2006	.1402	.1112	.0948	.0825	.0697	.0517
	.7130	.1933 .4997	.1600	.1332	.1101	.0890	.0687	.0482	.0261
			.3462 ·.4250 -	.2526	.1910	.1469	.1129	.0839	.0554
4.5	.0002	.0047	.0132	.0213	.3381	.6266	.8216	.9368	.9896
	.0197	.1118		.1187	.0908	.0294 .0678	.0283	.0233 .0485	.0142
	.0900	.0931	.0883	.0792	.0681	.0559	.0431	.0298	.0389
	. 2374	.1814		. 1539	.1378	.1182	.0967	.0733	.0469
	.6138	.2436 -	.0868 -	.1407 -	.0041	.2937	.6576	. 3984	.9863
								~	



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 5, Theta Zero: .80, Mastery Score: 4

Test	 VD21=								
Mean	.100	.200	.300	.400	.500	.600	.700	.800	.900
1.0	.0011 .0143 .0000 .0000 .9410 .0100 .0647 .0000 .0000	.0023 .0237 .0000 .0000 .9961 .0145 .0824 .0000 .0000	.0041 .0368 .0000 .0000 .9681 .0205 .1033 .0000 .0001	.0071 .0542 .0000 .0001 .9630 .0285 .1248 .0000 .0010	.0116 .0735 .0000 .0011 .9631 .0384 .1369 .0003 .0049	.0174 .0857 .0003 .0043 .9536 .0485 .1297 .0012 .0117 .8962	.0234 .0809 .0010 .0094 .9173 .0556 .1052 .0031 .0174 .8137	.0263 .0618 .0023 .0119 .7893 .0549 .0804 .0055 .0166 .6277	.0212 .0500 .0032 .0080 .7400 .0399 .0700 .0064 .0103
2.0	.0383 .1507 .0000 .0000 .9760 .0986 .2548	.0474 .1709 .0000 .0000 .9437 .1118 .2696	.0586 .1903 .0000 .0009 .8681 .1260 .2635	.0713 .1961 .0003 .0059 .8674 .1380 2278	.0836 .1790 .0014 .0148 .8353 .1440 .1849	.0920 .1467 .0036 .0227 .7503 .1417 .1526	.0930 .1152 .0068 .0244 .5841 .1296 .1333 .0123	.0825 .0973 .0097 .0185 .4519 .1057 .1193	.0552 .0856 .0096 .0120 .8448 .0661 .0985
	.0000 .8124	.0007 .7782	.0082 .7737	.0216 .7083	.0318	.0339	.0279 .2494	.0181 .4091	.0142
2.5	.2007 .3512 .0000 .0002 .6408	.2141 .3291 .0003 .0132 .6136	.2216 .2680 .0025 .0386 .4094	.2191 .2292 .0067 .0512 .1292	.2068 .2098 .0118 .0491 0502	.1861 .1921 .0164 .0387 0693	.1576 .1701 .0194 .0264 .1190	.1207 .1432 .0193 .0180 .6063	.0717 .1083 .0143 .0173 .9625
3.0	.3469 .3826 .0003 .0228 .3417	.3412 .3611 .0048 .0906	.3172 .3834 .0124 .0943	.2846 .3555 .0195 .0730	.2485 .3069 .0245 .0505 3604	.2101 .2554 .0270 .0337 0309	.1693 .2068 .0267 .0247 .4594	.1243 .1612 .0231 .0222 .8470	.0712 .1138 .0152 .0209 .9830
3.5	.4841 1.2241 .0134 .3240 9401	.4047 .9085 .0302 .1735 8653	.3415 .6410 .0381 .0911 ,438	.2893 .4728 .0407 .0565	.2433 .3607 .0401 .0435 .2585	.2005 .2801 .0370 .0382 .6127	.1583 .2179 .0319 .0345 .8245	.1141 .1654 .0247 .0304 .9401	.0640 .1133 .0147 .0241 .9906
4.0	.2976 .9037 .0942 .3147 .0776	.2640 .5804 .0794 .1884 .2704 .0527	.2352 .4338 .0679 .1336 .4316	.2079 .3443 .0581 .1012 .5740	.1808 .2811 .0490 .0792 .7002 .0829	.1528 .2321 .0403 .0628 .8091 .0773	.1227 .1903 .0315 .0495 .8969 .0663	.0891 .1501 .0224 .0377 .9593	.0498 .1041 .0123 .0255 .9927
4. J	.6065 .0817 .2148	.4677 .0687 .1987 6145	.3049 .0565 .1514 3945	.212/ .0462 .1152	.1662 .0373 .0887 .3344	.0773 .1437 .0292 .0684 .6510	.0663 .1292 .0218 .0517 .8484	.0301 .1115 .0146 .0371 .9502	.0283 .0814 .0075 .0228 .9920



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 6, Theta Zero: .60, Mastery Score: 4

						oo, Mas	cery ac	ore: 4	
	KR21=								
Mean	.100	.200	.300	. 400	.500	.600	.700	.800	.900
0.6	.0026	.0046	.0077	.0120	.0169	.0212	.0233	.0216	.0146
	.0269		.0567	.0709	.0746	.0661	.0517	.0411	.0345
	.0000		.0000	.0002	.0009	.0028	.0057	.0085	.0084
	.0000	.0000	.0005	.0046	.0144	.0260	.0317	.0268	.0181
1 2	. 9315	.9386	.9551	.9553	.9426	.9032	.8021	.6626	.8704
1.2	.0227	.0299	.0383	.0464	.0522	.0541	.0511	.0424	.0266
	.1117	.1309	.1398	.1281	.1051	.0830	.0681	.0588	.0471
	.0000	- 0000	.0003	.0020	.0055	.0107	.0160	.0192	.0164
	.0001 .8744	.0007	.0094	.0282	.0455	.0526	.0472	.0338	.0249
		.8871	.8899	.8615	. 7899	.6637	.5266	.5727	.9114
1.8	.0811	.0923	.1004	.1024	.0987	.0900	.0770	.0593	.0355
	. 2293	.2208	.1764	. 1399	.1185	.1036	.0896	.0743	.0548
	.0000	.0005	.0039	.0105	.0185	.0259	.0309	.0311	.0233
	.0003	.0206	.0608	.0832	.0837	.0707	.0526	.0373	.0308
0 /	. 7972	.7603	.6386	.4385	. 2669	.2102	.3182	.6369	.9465
2.4	.1903	.1897	.1766	.1585	.1383	.1171	.0947	.0700	.0408
	. 2989	. 2403	. 2323	.2063	.1731	.1408	.1115	.0851	.0590
	.0006	.0091	.0224	.0346	.0434	.0481	.0481	.0424	.0287
	.0469	.1609	.1654	.1331	.0989	.0718	.0535	.0433	.0366
	. 4964	1332	3604	3278	1706	.0939	. 4479	.7877	.9686
3.0	.3098	. 2548	.2133	.1800	. 1514	.1252	.0997	0721	0/0/
	.8709	. 5865	.3954	.2818	.2084	.1570	.1185	.0731	.0424
	.0277	.0579	.0722	.0775	.0771	.0724	.0639	.0877 .0510	.0598
	. 5905	. 3145	.1816	.1226	.0937	.0768	.0645	.0538	.0319
	9105	7966	5491	2002	.1628	.4738	.7149	.8855	.9794
2 (01/0	• • • • •					•••	.0033	.) /) 4
3.6	. 2149	. 1893	. 1682	.1489	.1301	.1111	.0909	.0681	.0402
	.6301	. 3834	.2799	.2141	.1682	.1335	.1055	.0814	.0575
	.1779	.1559	.1379	.1216	.1059	.0901	.0734	.0549	.0323
	.5184 0780	.3165	.2266	. 1.725	.1350	.1067	.0840	.0646	.0458
4.2	.0288	.0991	. 2553	. 024	. 5439	.6800	.8068	.9140	.9829
7.2	. 6522	.0626 .3694	.0792	.0857	. 0855	.0804	.0708	.0561.	.0345
	.2329	.1913	.2223	.1541	. 1189	.0976	.0821	.0634	.0522
	.6562	. 4568	.3109	.1337	.1117	.0916	.0722	.0522	.0296
				.2225 1435	.1549	.1246	.0944	.0699	.0471
	.0,2,	. 7433	4047	1435	.2016	.4993	، 7324	. 8947	.9812
4.8	.0004	.0070	.0191	.0310	.0399	.0447	0447	0200	0055
	.0300	. 1434	.1671	.1447	.1128	.0846	.0447 .0647	.0389	.0255
	.1091	.1129	.1077	.0978	.0857	.0723	.0578	.0534	.0439
	. 2475	.1800	. 1596	.1436	.1241	.1040	.0376	.0418	.0234
	. 6397		.0909 -		.0263	.2025	.5245	.0655 .8251	.0445
5.4	.0000	.0002	.0017	.0054	.0107	.0158	.0193	.0193	.9742
	.0000	.0078	.0361	.0625	.0722	.0660	.0513	.0382	.0138
	.0218	.0287	.0350	.0388	.0395	.0370	.0317	.0239	.0136
	.1194	.1317	.1179	.0930	.0741	.0638	.0573	.0492	.0354
	.8936	.8825	. 8443	.7378	.5656	.4188	.4483	.7209	.9608
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Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 6, Theta Zero: .60, Mastery Score: 5

						~			
Test Mean	KR21= .100	.200	.300	.400	.500	.600	.700	.800	.900
1.2	.0002 .0032 .0000 .0000 .9611 .0028 .0242	.0005 .0067 .0000 .0000 .9695 .0047 .0347	.0011 .0124 .0000 .0009 .9800 .0075	.0022 .0187 .0003 .0087 .9800 .0105	.0037 .0219 .0018 .0288 .9723 .0131	.0053 .0204 .0057 .0553 .9475 .0145	.0063 .0159 .0122 .0728 .8722 .0143	.0061 .0120 .0193 .0670 .7074 .0123	.0043 .0100 .0207 .0452 .8264 .0^79
	.0001	.0012	.0006 .0176 .9521	.0037 .0550 .9356	.0110 .0943 .8903	.0222 .1166 .7918	.0351 .1133 .6305	.0446 .0865 .5606	.0408 .0610 .8702
1.8	.0150 .0783 .0000 .0005 .8980	.0201 .0824 .0010 .0376 .8985	.0245 .0653 .0073 .1168 .8351	.0269 .0476 .0204 .1697 .6929	.0272 .0367 .0375 .1828 .4995	.0256 .0305 .0551 .1662 .3486	.0224 .0260 .0690 .1318 .3333	.0175 .0218 .0736 .0937 .5516	.0106 .0163 .0588 .0744
2.4	.0490 .1431 .0011 .0834 .7924	.0526 .0843 .0168 .3049	.0508 .0701 .0431 .3369	.0465 .0617 .0694 .2926	.0410 .0521 .0909 .2335 1119	.0350 .0425 .1054 .1780	.0284 .0337 .1106 .1325 .3291	.0211 .0257 .1026 .1026	.0123 .0178 .0733 .0887 .9529
3.0	.1022 .3036 .0500 1.1078 8525	.0831 .2075 .1103 .6619 7564	.0686 .1374 .1442 .4181 5606	.0572 .0957 .1618 .2925 3021	.0476 .0692 .1681 .2207 0058	.0390 .0510 .1648 .1755 .3041	.0308 .0377 .1518 .1453 .5992	.0224 .0274 .1266 .1239 .8376	.0129 .0184 .0826 .1032 .9721
3.6	.0808 .2768 .3413 .8508	.0679 .1584 .3169 .5560	.0583 .1080 .2936 .4181 .1411	.0502 .0789 .2697 .3333 .3005	.0428 .0596 .2438 .2731 .4609	.0358 .0456 .2149 .2265 .6199	.0288 .0349 .1812 .1878 .7708	.0212 .0251 .1399 .1531 .8988	.0123 .0179 .0850 .1158 .9803
4.2	.0114 .2502 .5224 1.2797 9352	.0237 .1281 .4406 .8958 8121	.0288 .0725 .3770 .6313	.0301 .0500 .3242 .4711 1289	.0292 .0393 .2769 .3647 .2399	.0267 .0327 .2318 .2876 .5303	.0229 .0273 .1862 .2271 .7472	.0177 .0223 .1371 .1752 .8983	.0107 .0164 .0791 .1230 .9813
4.8	.0001 .0121 .3439 .3972 .0258	.0027 .0546 .3315 .4 .2 3551	.0072 .0600 .3050 .4159	.0113 .0490 .2718 .3795 3588	.0140 .0364 .2356 .3288 1550	.0152 .0267 .1975 .2765 .1634	.0148 .0207 .1574 .2259 .5439	.0125 .0173 .1137 .1758 .8421	.0079 .0140 .0636 .1200
5.4	.0000 .0000 .1224 .2811 .5333	.0001 .0031 .1300 .2805 .5686	.0006 .0136 .1347 .2542 .4862	.0020 .0225 .1335 .2241 .3261	.0038 .0247 .1256 .2041 .1900	.0055 .0214 .1117 .1887 .1754	.0065 .0161 .0922 .1699 .3584	.0063 .0121 .0676 .1419 .7284	.0043 .0101 .0374 .0989 .9650



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 6, Theta Zero: .70, Mastery Score: 5

					reio; ,	70, Mas	cery sc	ore: 2	
	KR21=								
Mean	.100	.200	.300	.400	.500	.600	.700	.800	.900
0.6	.0002	.0005	.0011	.0024	0064				
	.0032	.0067	.0127		.0044	.0072	.0100	.0112	.0089
	.0000	.0000	.0000		.0319	.0372	.0339	.0250	.0197
	.0000	.0000	.0000		.0003	.0014	.0041	,0084	.0110
	.9640	.9637	.9750		.0058	.0180	.0331	.0382	.0258
1.2	.0028	.0047	.0077		.9784	.9690	.9360	.8201	.7783
- • -	.0242	.0351	.0490	.0119	.0170	.0217	.0245	.0236	.0167
	.0000	.0000	.0000	.0610	.0639	.0564	.0434	.0328	.0275
	.0000	.0000	.0010	.0004	.0020	.0062	.0130	.0205	.C221
	.9235	.9308		.0085	.0261	.0472	.0594	.0524	.0335
	.,255	• > > > > > > > > > > > > > > > > > > >	.9521	.9541	.9432	.9088	.8187	.6522	.8075
1.8	.0150	.0205	.0274	.0345	.0400	.0426	.0414	.0354	0220
	.0784	.0957	.1056	.0980	.0799	.0615	.0484	.0334	.0230
	.0000	.0000	.0005	.0030	.0089	.0179	.0484		.0335
	.0000	.0009	.0135	.0419	.0703	.0843	.0790	.0358	.0327
	.9861	.9066	.9111	.8877	.8252	.7049	.5404	.0575	.0395
2.4	.0494	.0592	.0672	.0709	.0702	.0654	.0569	.5005	.8682
	.1684	.1688	.1346	.1016	.0819	.0700		.0447	.0273
	.0000	.0006	.0051	.0146	.0271	.0399	.0604	.0504	.0380
	.0003	.0250	.0818	.1195	.1265	.1113	.0497	.0527	.0418
	.8542	.8340	.7467	.5657	.3556	.2252	.0844	.0576 .5290	.0469 .9271
3.0	.1214	.1258	1000	1				.3270	. 7211
3.0	. 2482	.1658	.1202	.1095	.0966	.0825	.0671	.0500	.0293
	.0006	.0109	.1509	.1367	.1169	.0961	.0766	.0587	.0410
	.0486	.2067	.0293	.0478	.0627	.0723	.0750	.0686	.0482
	.6907		.2330	.1985	.1524	.1110	.0801	.0629	.0562
	.0707	.1001	2289	2942	2082	- .0055	,3281	.7290	.9634
3.6	.2172	.1793	.140	.1256	.1051	.0864	0605	0/00	0007
	. 5796	. 4193	. 2∤ . ⊴	.2035	.1497	.1121	.0685 .0841	.0499	.0287
	.0325	.0752	.0986	.1097	1175	.1084	.0979	.0619	.0418
	. 7704	. 4598	.2755	.1833	أدر	.1085		.0799	.0508
	8820 -	8013		3172	.0363	.3870	.0921	.0799	.0659
4.2	.1559	.1341	.1170	.1020	.0879	.0740	.6779	.8788	.9800
	. 4989	. 2991	.2112	.1590	.1234	.0970	.0596	.0440	.0254
	.2421	.2179	.1966	.1761	.1554	.1337	.0761 .1098	.0581	.0402
	.6425	.4060	.3001	.2357	.1906	.1558		.0824	.0484
	1039	.0848	.2534	.4116	.5615	.7014	.1270	.1011	.0735
/ O	01 = /			. ,	. 5015	. / 014	.8263	.9259	.9858
4.3	.0154	.0375	.0486	.0528	.0524	.0487	.0422	.0326	.0194
	.4061	. 2509	.1511	.1038	.0803	.0669	.0572	.0479	.0355
	.3177	. 2661	.2238	.1886	.1576	.1289	.1008	.0719	.0398
	.7817	.6053	.4352	.3239	. 2481	.1929	.1496	.1124	.0752
5 /.				1223	. 2505	.5583	.7793	.9182	.9858
5.4	.0001	.0022	.0074	.0133	.0180	.0204	.0203	,0173	.0108
	.0053	.0587	.0867	.0827	.0665	.0499	.0386	.0330	.0266
	.1223	.1263	.1219	.1114	.0975	.0814	.0639	.0448	.0240
	.2759	.2313	. 2060	.1923	.1748	.1529	.1276	.0989	.0646
	.5384	.3087	.0114 -	0884 -	.0123	.2225	.5740	.8631	.9812



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 6, Theta Zero: .80, Mastery Score: 5

Test Mean	KR21= .100	. 200	.300	. 400	. 500	.600	. 700	.800	.900
1.2	.0002 .0032 .0000 .0000 .9653 .0028 .0242 .0000 .9151	.0095 .0067 .0000 .0000 .9659 .0047 .0351 .0000 .9131	.0011 .0128 .0000 .0000 .9641 .0077 .0499 .0000 .9443	.0024 .0227 .0000 .0000 .9752 .0123 .0688 .0000	.0047 .0373 .0000 .0005 .9774 .0189 .0873 .0002 .0032	.0085 .0531 .0092 .0031 .9750 .0273 .0953 .0009 .0105	.0135 .0600 .0008 .0093 .9605 .0356 .0856 .0030 .0198	.0179 .0500 .0025 .0153 .8979 .0395 .0632 .0065 .0233 .7858	.0166 .0356 .0043 .0120 .7463 .0320 .0493 .0090 .0150
2.4	.0150 .0784 .0000 .0000 .9990 .0494 .1686 .0000 .9990	.0205 .0964 .0000 .0000 .9058 .0597 .1883 .0000 .0002	.0278 .1173 .0000 .0004 .9093 .0726 .2903 .0002 .0050	.0373 .1347 .0002 .0037 .9165 .0848 .1884 .0012 .0185	.0483 .1373 .0010 .0127 .9069 .0950 .1576 .0041 .0340	.0586 .1212 .0033 .0243 .8692 .0997 .1241 .0089 .0425	.0647 .0943 .0074 .0315 .7719 .0966 .0992 .0147 .0401	.0623 .0714 .0122 .0278 .5908 .0832 .0846 .0193 .0282 .4111	.0452 .0608 .0137 .0166 .7653 .0550 .0715 .0180 .0186
3.0	.1219 .2787 .0000 .0000	.1360 .2800 .0002 .0080 .7519	.1482 .2378 .0019 .0346 .6711	.1540 .1886 .0063 .0569 .4851	.1518 .1572 .C128 .0631 .2617	.1418 .1382 .0196 .0557 .1179	.1242 .1222 .0251 .0409 .1436	.0982 .1042 .0269 .0264 .4732	.0605 .0806 .0215 .0223 .9341
4.2	.2466 .3604 .0001 .0129 .5758 .3979 .8441 .0133 .3740	.2520 .2757 .0041 .0893 .1153 .3379 .7126 .0356 .2439 8488	.2421 .2645 .0128 .1145 2963 .2862 .5174 .0484 .1396 6809	.2227 .2527 .0224 .1005 3877 .2427 .3332 .0542 .0866 3649	.1980 .2252 .0304 .0758 3160 .2043 .2908 .0552 .0620 .0691	.1700 .1912 .0355 .0526 1010 .1686 .2237 .0525 .0511 .4753	.1390 .1563 .0370 .0363 .2977 .1336 .1720 .0466 .0454 .7553	.1038 .1222 .0336 .0292 .7586 .0970 .1290 .0372 .0404	.0609 .0867 .0233 .0275 .9726 .0553 .0878 .0229
5.4	.2585 .7921 .1302 .3959 .0162 .0108 .4112 .1152 .2488 4671	.2273 .4988 .1121 .2419 .2124 .0381 .3768 .0997 .2497 5964	.2014 .3665 .0975 .1742 .3780 .0564 .2574 .0836 .1986 4193	.1774 .2862 .0846 .1339 .5258 .0657 .1799 .0693 .1546 1209	.1539 .2300 .0724 .1060 .6592 .0678 .1367 .0566 .1209 .2449	.1300 .1870 .0603 .0850 .7770 .0644 .1142 .0450 .0944 .5805	.1047 .1513 .0480 .0677 .8756 .0561 .100 .0.39 .0724 .8113	.0765 .1182 .0347 .0525 .9489 .0431 .0870 .0231 .0527 .9369	.0434 .0816 .0194 .0360 .9904 .0249 .0641 .0121 .0329 .9896



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 7, Theta Zero: .60, Mastery Score: 5

								, , , , , , , , , , , , , , , , , , ,	
Test	KR21=								
Mean	.100	.200	.300	. 400	.500	.600	.700	.800	.900
0.7	.0005	.0011	.0023	.0044	.0073	.0105	.0130	0122	2000
	.0070	.0131	.0224	.0337	.0420			.0133	.0098
	.0000	.0000	.0000	.0001	.0007	.0423	.0350	.0259	.0209
	.0000	.0000	.0002			.0026	.0062	.0107	.0120
	.9514			.0028	.0122	.0274	.0400	.0389	.0256
1.4		.9519	.9716	.9743	.9700	.9528	.9010	.7702	.8306
1.4	.0073	.0109	.0160	.0218	.0271	.0306	.0310	.0273	.0181
	.0494	.0650	.0792	.0816	.0720	.0571	.0439	.0356	.0289
	.0000	.0000	.0002	.0015	.0052	.0115	.0194	.0256	.0239
	.0001	.0003	.0061	.0248	.0487	.0652	.0660	.0508	.0343
	.9023	.9271	.9349	. 9255	.8920	.8186	.6906	.6075	.8701
2.1	.0361	.0447	.0528	.0577	.0587	.055⅓	.0496	0395	.0245
	.1413	.1501	.1288	.0995	.0781	.0646	.0548		
	.0000	.0003	.0032	.0103	.0204	.0313		.0456	.0343
	.0001	.0139	.0573	.0939			.0401	.0432	.0347
	.8490	.8595	.8113		.1068	.0990	.0784	.0549	.0417
2.8	.1077	.1135		.6948	.5328	.3975	.3773	.5727	.9181
2.0			.1101	. 1015	.0903	.0777	.0637	.0478	.0284
	.2410	.1644	.1400	.1255	.1077	.0889	.0710	.0543	.0376
	.0004	.0083	.0239	. 0405	.0542	.0632	.0662	.0610	.0434
	.0315	.1672	.2033	. 1806	.1432	.1074	.0788	.0602	.0498
	.7106	.3273	 0637 ·	1646 -	1013	.0748	.3601	.7115	.9530
3.5	.2125	.1766	.1479	.1246	.1046	.0863	.0688	.0507	.0298
	.5349	.3978	.2731	.1945	.1428	.1064	.0792		
	.0288	.0690	.0914	.1021	.1049	.1014		.0577	.0387
	.7027	.4349	.2664	.1810	.1351		.0913	.0755	.0488
				2838		.1076	.0887	.0735	.0578
				-, 2030	.0454	.3639	.6381	.8477	.9712
4.2	.1583	.1371	.1204	.1055	.0915	.0777	.0634	.0476	.0283
	. 4857	.2912	.2053	.1540	.1188	.0925	.0717		
	.2388	.2140	.1927	.1/25	.1525	.1316		.0541	.0375
	.6481	.4054	.2959	.2291	.1819		.1089	.0829	.0500
	1233	.0509	.2063			.1457	.1159	.0899	.0643
4.9	.0170	.0411		.3553	. 5000	.6412	.7761	.8954	.9777
* • •	.4301		.0536	.0535	.0589	.0556	.0491	.0391	.0243
		.2630	.15.82	.1061	.0823	.0667	.0553	.0453	.0340
	.3266	.2742	.2315	.1963	.1655	.1369	.1090	.0798	.0462
	.7747	.5890	.4150	.3031	.2279	.1740	.1327	.0988	.0670
	8707	7688	5286 -	.1951	. 1534	.4581	.7006	.8762	.9763
5.6	.0001	.0035	.0110	.0191	.0257	.0296	.0303	.0268	.0180
	.0107	.0794	.1060		.0780	.0588	.0441		
	, 1579	.1623	.1563		.1272			.0352	.0285
	.2986	.2396	.2133			.1085	.0877	.0644	.0368
	. 5542				.1703	.1445	.1187	.0928	.0637
.3	.0000				.0352	.1669	.4729	.7912	.9675
	.0000	.0000	.0007		.0060	.0097	.0125	.0130	.0097
		.0025	.0169		. 0449	.0440	.0354	.0257	.0205
	.0330	.0413	.0494		.0569	.0544	.0477	.0368	.0213
	. 1496	.1645	.1570	.1315	. 1064				
					. 1004	. 0900	.0/9/	- Obyo	. (15:1)4
	.9156	8510	.8310		,6201	.0900 .4770	.0797 .4544	.0690 .6780	.0509 .9499



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 7, Theta Zero: .60, Mastery Score: 6

	KR21=								
Mean	.100	.200	.300	.400	.500	.600	.700	.800	.900
0.7	.0000	.0001	.0003	.0007	.0015	.0024	.0032	.0035	0027
	.0006	.0018	.0041	.0076	.0107	.0116	.0099	.0071	.0056
	.0000	.0000	.0000	.0002	.0012	.0044	.0112	.0204	.0250
	.0000	.0000	.0003	.0046	.0203	.0484	.0759	.0813	.0556
	. 9690	.9702	.9855	.9870	.9838	.9717	.9321	.8045	.7812
1.4	.0008	.0015	.0028	.0045	.0062	.0075	.0080	.0073	.0050
	.0083	.0138	.0200	.0226	.0208	.0166	.0124	.0096	.0078
	.0000	.0000	.0003	.0024	.0036	.0200	.0354	.0498	.0504
	.0000	.0004	.0096	.0405	.0839	.1196	.1310	.1097	.0728
	. 9389	.9623	.9680	.9614	.9384	.8823	.7624	.6141	.8118
2.1	.0058	.0086	.0116	.0137	.0147	.0146	.0132	.0107	.0067
-	.0377	.0456	.0410	.0311	.0231	.0130	.0148	.0123	.0094
	.0000	.0005	.0051	.0168	.0348	.0557	.075%	.0860	.0742
	.0002	.0215	.0923	.1594	.1929	.1921	.1641	.1195	.0864
	.9154	.9327	.9057	.8298	.6931	.5254	.4157	.4997	.8708
2.8	.0242	.0280	.0285	.0269	.0244	.0212	.0175	.0132	.0079
	.0941	.0581	.0407	.0344	.0294	.0244	0195	.0150	.0104
	.0006	.0129	.0387	.0681	.0950	.1160	.1276	.1243	.0940
	.0477	.2665	.3442	. 3275	.2790	.2228	.1684	.1246	.1022
	.8656	.6568	.2559	.0266	0129	.0669	.2596	.5915	, 9249
3. 5	.0619	.0514	.0427	.0357	.0298	.0245	.0194	.0142	,0083
	.1576	.1219	.0832	.0585	.0423	.0310	.0228	.0164	.0109
	.0443	.1110	.1535	.1788	.1916	.1934	.1834	.1581	.1075
	1.1093	.7555	.5047	.3627	.2750	.2157	.1737	.1441	.1204
	7663	 7257	5636	3498	0994	.1816	.4838	.7697	.9574
4.2	.0528	.0439	.0374	.0320	.0272	0007	0102	0105	0000
	.1872	.1045	.0700	.0504	.0272	.0227	.0183	.0135	.0080
	.3871	.3658	.3442	.3210	.2947	.0284 .2640	.0214 .2267	.0157 .1790	.0107
	.9524	.6240	.4733	.3798	.3131	.2611	.2178	.1790	.1121
	2560	1053	.0442	.2003	3649	.5363	.7081	.8639	.9715
4.9	.0060	.0138	.0174	.0185	.0181	.0167	.0144	.0113	.0069
	.1472	.0824	.0468	.0317	.0245	.0201	.0166	.0134	.0098
	.6173	.5314	.4610	.4011	.3464	.2933	.2387	.1785	.1055
	1.2565	.9609	.6999	.5330	.4193	.3352	.2679	.2090	.1437
	9406	8448	5976	2289	.1428	.4504	.6909	.8686	.9740
5.6	.0000	.0012	.6037	.0062	.0081	.0091	.0091	.0078	.0051
	.0033	.0270	.0343	.0299	.0230	.0169	.0127	.0103	.0082
	.4188	.4055	.3776	.3407	.2938	.2534	.2044	.1498	.0855
	. 4201	.4402	.4529	.4259	.3781	.3240	.2688	.2121	.1470
	0564		4362	3779	2064	.0786	.4530	.7939	.9675
6.3	.0000	.0000	.0002	.0009	.0020	.0030	.0038	.0038	.0028
	.0000	.0009	.0057	.0113	.0139	.0131	.0102	.0074	.0060
	.1567	.1632	.1675	.1665	.1584	.1429	.1199	.0895	.0507
	.3075	.3096	.2930	.2650	.2411	.2222	.2014	.1712	.1221
	.6254	.4923	.4601	.3500	.2305	.1881	.3103	.6553	.9507
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Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 7, Theta Zero: .70, Mastery Score: 5

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Test Mean	KR21= .100	.200	.300	.400	.500	.600	. 700	.300	.900
1.4	.0005 .0070 .0000 .0000 .9531 .0073	.0011 .013 .0000 .0000 .9521 .0109	.0023 .0225 .0000 .0000 .9547	.0045 .0363 .0000 .0002 .9709 .0232	.0079 .0529 .0001 .0016 .9719	.0128 .0649 .0004 .0061 .9660	.0182 .0638 .0015 .0132 .9421	.0214 .0492 .0035 .0169 .8566	.0179 .0367 .0049 .0117 .7842
	.0494 .0000 .0000 .9033	.0652 .0000 .0000 .9317	.0845 .0000 .0002 .9286	.1034 .0001 .0023 .9356	.1120 .0006 .0089 .9304	.1045 .0022 .0187 .9053	.0842 .0052 .0258 .8377	.0631 .0089 .0240 .6988	.0512 .0101 .0150 .7995
2.1	.0361 .1413 .0000 .0000	.0450 .1611 .0000 .0002 .3593	.0558 .1755 .0001 .0037 .8699	.0672 .1701 .0010 .0149 .8566	.0769 .1465 . 033 . 287	.0821 .1172 .0073 .0371	.0806 .0927 .0122 .0362	.0702 .0765 .0160 .0267	.0469 .0624 .0151 .0175
2.8	.1081 .2608 .0000 .0000	.1212 .2635 .0002 .0071 .7512	.1326 .2274 .0017 .0313 .6821	.1382 .1830 .0057 .0518	.8076 .1367 .1517 .0115 .0580 .3485	.7115 .1281 .1308 .0177 .0521 .2366	.5755 .1126 .1129 .0226 .0397 .2662	.5260 .0896 .0942 .0242 .0267 .5294	.8576 .0559 .0711 .0194 .0206 .9204
3.5	.2385 .3476 .0002 .0139 .5318	.2421 .2746 .0042 .0879 .0814	.2316 .2613 .0127 .1097 2638	.2124 .2430 .0218 .0958 3197	.1887 .2122 .0292 .0733 2249	.1623 .1771 .0338 .0527	.1332 .1425 .0351 .0377 .3378	.1003 .1097 .0319 .0291 .7278	.0600 .0767 .0224 .0247 .9594
4.2	.3928 .8671 .0146 .3806			.2396 .3563 .0540 .0887	.2027 .2675 .0548 .0654 .0736	.1685 .2035 .0521 .0529 .4211	.1350 .1546 .0464 .0444 .6884	.0998 .1147 .0374 .0371 .8736	.0587 .0780 .0237 .0289
4.9	.2619 .7532 .1327 .4010 0721	.2332 .4726 .1146 .2403 .1044	.2089 .3453 .1002 .1697 .2593	.1861 .2673 .0875 .1278 .4047	.1637 .2124 .0755 .0990 .5444	.1405 .1703 .0638 .0776 .6788	.1155 .1358 .0516 .0605 .8042	.0870 .1055 .0384 .0460	.0517 .0743 .0225 .0320 .9815
5.6		.0545 .4290 .1233 .2809 6713 -		.0879 .1977 .0368 .1514	.0912 .1498 .0722 .1139	.0881 .1207 .0589 .0868 .4476	.0790 .1011 .0460 .0660 .7052	.0634 .0849 .0329 .0487 .8858	.0392 .0649 .0184 .0322
6.3	.0000 .0035 .0330 .1477 .8430	.0021 .0652 .0398 .1256 .7845	.0092 .1224 .0429 .0911 .5860	.0188 .1351 .0423 .0734 .3497	.0278 .1206 .0391 .0646 .2307	.0341 .0961 .0340 .0575 .2812	.0362 .0730 .0276 .0496 .5043	.0326 .0587 .0199 .0399 .8036	.0217 .0481 .0110 .0270 .9712



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 7, Theta Zero: .70, Mastery Score: 6

M	vno1_								
Mean	KR21= .100	.200	.300	.400	.500	.600	.700	.800	.900
1.4	.0000 .0006 .0000 .0000 .9699 .0008 .0083 .0000	.0001 .0018 .0000 .0000 .9696 .0015 .0139 .0000 .9500	.0003 .0041 .0000 .0000 .9762 .0029 .0223 .0000 .0004	.0008 .0087 .0000 .0003 .9854 .0051 .0323 .0002 .0049	.0018 .0155 .0001 .0034 .9861 .0083 .0390 .0014 .0200	.0034 .0217 .0009 .0140 .9821 .0119 .0386 .0051 .0443	.0055 .0230 .0035 .0324 .9659 .0148 .0316 .0126 .0657 .8979	.0070 .0180 .0087 .0456 .8988 .0156 .0227 .0227 .0669 .7618	.0062 .0128 .0134 .0340 .7701 .0120 .0178 .0278 .0431 .7592
2.1	.0058 .0377 .0000 .0000 .9339 .0243 .1036 .0000 .0001	.0087 .0505 .0000 .0003 .9295 .0312 .1146 .0003 .0147 .3864	.0128 .0627 .0002 .0078 .9389 .0381 .1009 .0037 .0674 .8505	.0179 .0654 .0021 .0327 .9306 .0429 .0774 .0126 .1180	.0227 .0578 .0074 .0663 .8988 .0447 .0590 .0264 .1411	.0260 .0455 .0170 .0917 .8271 .0434 .0474 .0423 .1363	.0269 .0342 .0299 .0965 .6921 .0392 .0398 .0568 .1112	.0243 .0268 .0418 .0768 .5566 .0318 .0331 .0644 .0769	.0167 .0219 .0421 .0488 .8075 .0201 .0254 .0549 .0560
3.5	.0726 .1943 .0003 .0278 .7918	.0794 .1289 .0086 .1870 .5267	.0791 .0991 .0275 .2498 .0912	.0743 .0880 .0492 .2350	.0670 .0767 .0689 .1934 1210	.0581 .0642 .0836 .1474	.0480 .0517 .0909 .1066 .2434	.0363 .0398 .0870 .0784 .6301	.0218 .0278 .0644 .0670 .9430
4.9	.1542 .3521 .0298 .8022 3086 .1184 .3886 .2910 .7368 1735	.1296 .2879 .0794 .5554 7747 .1008 .2280 .2667 .4712	.1087 .2022 .1105 .3547 6167 .0874 .1584 .2443 .3515	.0915 .1451 .1279 .2417 3795 .0758 .1176 .2220 .2786 .3366	.0767 .1066 .1353 .1765 0775 .0651 .0901 .1987 .2272 .4947	.0632 .0794 .1341 1372 .2582 .0547 .0698 .1733 .1374 6468	.0502 .0591 .1245 .1127 .5796 .0441 .0540 .1447 .1542	.0368 .0430 .1046 .0961 .8316 .0327 .0407 .1106 .1240	.0215 .0288 .0690 .0802 .9709 .0191 .0278 .0666 .0915
5.6	.0090 .2660 .3962 .3076 8497 .0000 .0017 .1566 .3057 .4519	.0249 .1839 .3391 .6877 7688 .0010 .0302 .1606 .2748 .3216	.0333 .1123 .2892 .5119 5390 .0042 .0539 .1565 .2456	.0375 .0767 .2463 .3886 2004 .0083 .0565 .1451 .2287	.0377 .0582 .2079 .5017 .1685 .0118 .0479 .1288 .2098 0102	.0354 .0476 .1717 .2371 .4908 .0141 .0367 .1091 .1861 .1730	.0319 .0400 .1358 .1856 .7351 .0145 .0277 .0368 .1579 .4975	.0242 .0332 .0982 .1409 .8974 .0127 .0227 .0619 .1247 .8227	.0146 .0246 .0554 .0954 .9813 .0081 .0184 .0337 .0831 .9749



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 7, Theta Zero: .80, Mastery Score: 6

						o, Masi	ery Sco	ore: o	
	KR21=								
Mean	.100	.200	.300	.400	.500	.600	.700	.800	.900
0.7	.0000	0001							
0.7		.0001	.0003	. 0008	.0019	.0040	.0077	.0120	.0128
	.0006	.0013	.0041	.0089	.0177	.0306	.0417	.0401	.0269
	.0000	.0000	.0000	.0000	.0000	.0001	.0007	.0025	.0053
	.0000	.0000	.0000	.0000	.0002	.0020	.0082	.0175	.0166
	.9632	.9687	.9772	.9833	.9842	.9841	.9777	.9458	.7947
1.4	.0008	.0015	.0029	.0052	.0092	.0152	.0225	.0281	.0253
	.0083	.0139	.0225	.0354	.0518	.0654	.0567		
	.0000	.0000	.0000	.0000	.0001	.0007		.0521	.0363
	.0000	.0000	.0000	.0002	.0019		.0027	.0070	.0114
	.9365	.9397	.9452	.9643		.0085	.0202	.0289	.0210
	.,,,,,	. , , , , ,	. , 432	. 2043	.9681	.9652	.9474	.8768	.7267
2.1	.0058	.0087	.0130	.0192	.0275	.0368	.0445	.0466	.0365
	.0377	.0507	.0674	.0860	.0981	.0956	.0786	.0565	.0443
	.0000	.0000	.0000	.0001	.0007	.0028	.0074		
	.0000	.0000	.0001	.0021	.0099			.0140	.0179
	.9621	.9990	.9316	.9405		.0236	.0362	.0371	.0225
2.8	.0243	.0314	.0405	.0512	.9393	.9213	.8672	.7222	.7120
_,,	.1036	.1227			.0617	.0693	.0713	.0648	.0453
	.0000	.0000	.1410	.1453	.1304	.1047	.0796	.0629	.0527
	.0000		.0001	.0008	.0035	.0087	.0162	.0234	.0241
		.0001	.0028	.0144	.0328	.0479	.0512	.0398	.0238
	. <del>9</del> 457	.8817	.8952	.8915	.8590	.7816	.6356	. 4855	<b>.78</b> 68
3.5	.0727	.0849	.0974	.1066	.1100	.1069	0060	0700	2524
	.2073	.2208	.2028	.1633	.1284		.0969	.0792	.0506
	.0000	.0001	.0014	.0056		.1058	.0907	.0773	.0608
	.0000	.0044	.0282	.0572	.0127	.0216	.0298	.0343	.0294
	.9990	.8197	.7922		.0727	.0713	.0569	.0372	.0274
	. , , , , ,	.0177	. / 7	.6907	.5166	.3276	.2359	. 4034	.8945
4.2	.1724	.1828	.1820	.1720	.1561	.1364	.1132	.0859	<b>0515</b>
	.3187	.2430	.1978	.1835	.1665	.1441	.1192		.0515
	.0001	.0032	.0122	.0239	.0348	.0430		.0938	.0668
	.0067	.0803	.1258	.1241	.1014		.0470	.0447	.0326
	.6902	.4634				.0741	.0508	.0374	.0341
4.9	.3215	.2780	.2370			0998	.1968	.6601	.9582
' ' '	.5673	.5483		.2016	.1700	.1406	.1118	.0818	.0473
	.0123	.0391	.4127	.3088	.2344	.1794	.1369	.1018	.0688
			.0569	.0665	.0700	.0686	.0624	.0511	.0326
	.3947	.3087	.1916	, 1222	.0849	.0662	.0568	.0504	.0419
	8097 -	.8201 -	6866 -	4380 -	07 <b>0</b> 0	.3411	.6763	.8853	.9815
5.6	.2225	. 1942	.1711	.1502	1200	1000	0006		
- · ·	.6898	.4269	.3092		.1300	.1098	.0886	.0651	.0373
	.1668			.2382	.1890	.1518	.1213	.0939	.0646
		.1462	.1291	.1134	.0982	.0829	.0668	.0490	.0281
	.4728	.2932	.2138	.1661	.1329	.1076	.0866	.0676	.0472
6 2	0411	.1558	.3251	.4782	.6184	.7448	.8536	.9377	.9877
6.3	.0065	.0274	.0433	.0521	.0551	.0532	.0470	.0366	.0215
	.2743	. 2991	. 2145	, 1514	.1132	.0920	.0795	.0684	.0509
	.1508	.1336	.1139	.0956	.0789	.0633	.0483	.0333	.0177
	.2805	. 2955	. 2444	.1943	.1540	.1217	.0944	.0696	.0441
	3539 -	• 5758 <b>-</b>	.4350 -	.1720	.1702	.5135	.7725	.9222	.9870



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 8, Theta Zero: .60, Mastery Score: 5

Test	KR21= .100	.200	.300	.400	.500	.600	.700	.800	.900
1.6	.0010 .0125 .0000 .0000 .9414 .0147 .0812 .0000 .0000	.0021 .0213 .0000 .0000 .9460 .0204 .1000 .0000 .0001	.0040 .0338 .0000 .0000 .9595 .0278 .1184 .0001 .0020	.0071 .0496 .0000 .0009 .9664 .0364 .1254 .0006 .0104	.0115 .0635 .0003 .0048 .9649 .0449 .1157 .0023 .0237 .8835	.0167 .0676 .0011 .0128 .9524 .0509 .0956 .0057 .0346 .8251	.0212 .0591 .0030 .0209 .9132 .0523 .0744 .0102 .0370 .7193	.0226 .0441 .0057 .0220 .8058 .0471 .0591 .0141 .0294	.0173 .0343 .0068 .0144 .8214 .0322 .0476 .0137 .0190 .8564
3.2	.0679 .2049 .0000 .0000 .8056 .1856 .3176 .0001	.0793 .2156 .0001 .0048 .8046 .1918 .2462 .0038	.0904 .1957 .0013 .0261 .7712 .1861 .2176 .0125	.0977 1595 .0049 .0487 .6731 .1725 .1989 .0223	.0995 .1286 .0105 .0592 .5335 .1545 .1736 .0306	.0954 .1069 .0169 .0567 .4122 .1337 .1453 .0362	.0855 .0905 .0223 .0455 .3890 .1104 .1170 .0381	.0690 .0752 .0245 .0316 .5638 .0837 .0898 .0352	.0435 .0568 .0200 .0230 .9084 .0506 .0623 .0252
4.0	.5955 .3421 .7323 .0155 .4134 8674	.2630 .2899 .5895 .0404 .2639 7988	.2460 .4192 .0544 .1619	1817 .2094 .3056 .0609 .1079 2989	1183 .1773 .2232 .0623 .0800 .0480	.0611 .1477 .1723 .0598 .0636 .3711	.3496 .1187 .1296 .0537 .0521 .6376	.6996 .0883 .0949 .0439 .0422 .3402	.9475 .0528 .0638 .0284 .0320 .9670
4.8	.2400 .6769 .1553 .4582 1192	.2137 .4209 .1352 .2757 .0505	.1915 .3051 .1191 .1950 .2011	.1709 .2342 .1047 .1466 .3442	.1506 .1843 .0912 .1133 .4842	.1298 .1460 .0777 .0883 .6224	.1075 .1147 .0636 .0682 .7572	.0821 .0875 .0481 .0512 .8811	.0501 .0612 .0291 .0354 .9728
5.6	.0197 .5635 .1877 .4042 7575	.0551 .4054 .1593 .3420	.0768 .2613 .1343 .2453	.0879 .1818 .1134 .1784 2402	.0914 .1367 .0952 .1325 .0705	.0889 .1084 .0785 .0996 .3715	.0807 .0884 .0624 .0747 .6355	.0662 .0721 .0458 .0546 .3427	.0426 .0549 .0267 .0364 .9687
7.2	.0001 .0072 .0660 .2016 .7780 .0000 .0000	.0034 .0879 .0740 .1581 .6552 .0000 .0016 .0124	.0129 .1417 .0761 .1183 .3804 .0006 .0159 .0175	.0250 .1455 .0731 .0997 .1795 .0029 .0411 .0223	.0362 .1258 .0668 .0867 .1342 .0073 .0613 .0255	.0443 .0995 .0584 .0742 .2211 .0131 .0675 .0263	.0476 .0748 .0482 .0616 .4324 .0183 .0593 .0245	.0443 .0570 .0361 .0487 .7336 .0207 .0434 .0199	.0311 .0455 .0211 .0340 .9545 .0165 .0326 .0121
	.9041	.9290	.9261	.8964	.8271	.7067	.5894	.6585	.9292



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 8, Theta Zero: .60, Mastery Score: 6

								• • • • • • •	
	KR21=								
Mean	.100	.200	.300	.400	.500	.600	.700	.800	.900
0.8	.0001	.0003	.0007	.0016	.0031	.0052	.0072	.0081	0065
	.0016	.0039	.0081	.0148	.0220	.0255	.0232		.0065
	.0000	.0000	.0000	.0000	.0005	.0022		.)171	.0128
	.0000	.0000	.0001	.0016	.0093		.0062	.0122	.0156
	.9623	.9610	.9789	.9830		.0258	.0447	.0504	.0342
1.6	.0022	.0039	.0065		.9817	.9732	. 9452	.8521	.8060
	.0196	.0294		.0100	.0139	.0171	.0186	.0174	.0122
	.0000		.0409	.0480	.0466	.0390	.0296	.0224	.0179
	.0000	.0000	.0001	.0011	.0045	.0114	.0212	.0309	.0317
		.0001	.0036	.0197	.0468	.0720	.0819	.0691	.0445
	.9195	.9456	.9563	. 9539	.9368	. 8944	.8024	. ૦7૩૯	.8281
2.4	.0155	.0210	.0271	.0319	.0344	.0343	.0316	.0260	.0167
	.0788	.0923	.0876	.0705	.0539	.0422	.0344	.0283	
	.0000	.0002	.0024	.0093	.0206	.0344	.0473		.0216
	.0171	.0086	.0488	.0953	.1218	.1235	.1050	.0545	.0468
	.9122	.9060	.8876	.8241	.7099	. 5670		.0752	.0528
3.2	.0590	.0661	.0671	.0638	.0581	.0509	. 4693	.5460	.8827
	.1767	.1237	.0906	.0776	.0670		.0423	.0323	.0196
	.0002	.0069	.0235	.0434	.0617	.0561	.0452	.0347	.0241
	.0194	.1575	.2246	.2191	.1854	.0757	.0828	.0797	.0594
	.8087	.6220	.2582	.0398	.0057	.1450	.1075	.0788	.0627
		.0220	. 2 3 0 2	. 0330	.0037	.0988	.3092	.6364	.9326
4.0	.1415	.1195	.1005	.0848	.0712	.0588	.0469	.0347	.0206
	.3120	.2597	.1831	.1313	.0962	.0713	.0527	.0379	.0251
	.0277	.0756	.1060	.1230	.1302	.1292	.1201	.1014	.0677
	.7585	.5392	.3504	. 2435	.1808	.1413	.1140	.0933	
	7690	7415	5728		0420	.2639	.5563	.8026	.0737
, ,						. 2037	. 3303	.0020	.9606
4.8	.1141	.097/	.0846	.0736	.0635	.0537	.0437	.0328	.0197
	. 3648	.2132	.1474	.1088	.0827	.0635	.0484	.0360	.0245
	.2942	. 2688	.2459	. 2233	.2000	.1750	.1469	.1136	.0702
	<b>.76</b> 09	. 4845	.3589	.2815	.2264	.1834	.1474	.1153	.0833
	<b>1750</b>	0072	.1470	.2972	.4464	.5949	7402	.8735	.9713
5.6	.0099	.0265	.0356	.0395	.0400	.0379	.0336	.0269	
	.2757	.1832	.1109	.0749	.0564	.0452	.0370		.0169
	.4197	.3591	.3071	. 2629	.2235	.1865		.0299	.0222
	.8434	.6973	.5082	.3789	.2892		.1499	.1110	.0654
			5732 ·	- 2510	.0980	.2233	.1718	.1288	.0879
		****	.3752	2319	. 0360	.4108	.6645	.8550	.9705
6.4	.0000	.0017	.0062	.0116	.0163	.0193	.0202	.0182	.0125
	.0037	.0427	.0657	.0642	.0530	.0404	.0300	.0232	.0125
	.2114	.2152	.2083	.1931	.1726	.1486	.1213		
	.3364	.2919	.2638	.2428	.2160	.1854	.1537	.0901	.0523
	.4526				.0492	.1308	.4208	.7532	.0841
7.2	.0000	.0000	.0003	.0014	.0034	.0058	0070		.9593
	.0000	.0008	.0077	.0190	.0272	.0286	.0079	.0086	.0067
	.0466	.0559	.0653	.0725	.0755		.0241	.0173	.0133
	.1782	.1934	.1917	.1637	.1402	.0733	.0653	.0513	.0304
	.9990	.8148	.8081	.7535	.6469	.1179	.1030	.0895	.0672
			.0001	. 1	. טייטא	.5167	.4633	.6382	.9361
								. <b></b>	

Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 8, Theta Zero: .60, Mastery Score: 7

. 0000 . 0000 . 0000 . 0001 . 0005 . 0063 . 0060 . 0044 . 0028 . 0000 . 0000 . 0000 . 0001 . 0007 . 0033 . 0098 . 0204 . 0288 . 0000 . 0000 . 0001 . 0023 . 0136 . 0397 . 0736 . 0913 . 0669 . 09741 . 9732 . 9832 . 9907 . 9894 . 9827 . 9601 . 8730 . 7600 . 0014 . 0023 . 0109 . 0029 . 0039 . 0044 . 0043 . 0031 . 0027 . 0052 . 0089 . 0116 . 0120 . 0103 . 0077 . 0057 . 0045 . 0000 . 0000 . 0001 . 0015 . 0065 . 0173 . 0340 . 0526 . 0587 . 0000 . 0001 . 0005 . 0283 . 0703 . 1147 . 1407 . 1301 . 0855 . 9466 . 9694 . 9766 . 9742 . 9613 . 9280 . 8458 . 6873 . 7596 . 9466 . 9694 . 9766 . 9742 . 9613 . 9280 . 8458 . 6873 . 7596 . 0000 . 0001 . 0015 . 0065 . 0079 . 0082 . 0078 . 0065 . 0042 . 0172 . 0235 . 0241 . 0197 . 0148 . 0111 . 0087 . 0071 . 0055 . 0000 . 0002 . 0034 . 0134 . 0308 . 0536 . 0776 . 0950 . 0882 . 0001 . 0118 . 00692 . 1413 . 1909 . 2071 . 1903 . 1454 . 0984 . 9254 . 9506 . 9391 . 8964 . 8072 . 6652 . 5156 . 4915 . 8157 . 0150 . 0000 . 0056 . 0257 . 0201 . 0169 . 0141 . 0114 . 0088 . 0056 . 00570 . 0040 . 0257 . 0201 . 0169 . 0141 . 0114 . 0088 . 0056 . 00570 . 0040 . 0257 . 0201 . 0169 . 0141 . 0114 . 0088 . 0261 . 2213 . 3321 . 3441 . 3115 . 2609 . 2034 . 1482 . 1142 . 9018 . 8029 . 5244 . 2430 . 1140 . 1160 . 2325 . 5049 . 8883 . 0801 . 0702 . 0497 . 0354 . 0257 . 0189 . 0138 . 0099 . 0065 . 0379 . 1074 . 1565 . 1887 . 2081 . 2157 . 2102 . 1867 . 1321 . 0573 . 8133 . 5720 . 4234 . 3259 . 2557 . 2026 . 1632 . 1330 . 6144 . 6306 . 5491 . 3687 . 3385 . 3077 . 2688 . 2165 . 1396 . 0364 . 4216 . 4039 . 3850 . 63637 . 3385 . 3077 . 2688 . 2165 . 1396 . 0364 . 4216 . 4039 . 3850 . 63637 . 3385 . 3077 . 2688 . 2165 . 1396 . 0364 . 4216 . 4039 . 3850 . 63637 . 3385 . 3077 . 2688 . 2165 . 1396 . 0364 . 4216 . 4039 . 3850 . 63637 . 3385 . 3077 . 2688 . 2165 . 1396 . 0364 . 4216 . 4039 . 3650 . 0320 . 0236 . 0176 . 0132 . 0096 . 0064 . 4216 . 4039 . 3650 . 0330 . 0200 . 0152 . 0143 . 0115 . 0086 . 0051 . 0284 . 6812 . 5207 . 4203 . 3385 . 3077 . 2688 . 2165 . 1396 . 0364 . 4216 . 4039 . 3650 . 0339 . 1364 . 0364 .		VD01-								
0001 .0004 .0013 .0029 .0050 .0063 .0060 .0044 .0285 .0000 .0000 .0000 .0001 .0007 .0033 .0098 .0204 .0285 .0000 .0000 .0001 .0023 .0136 .0397 .0736 .0913 .0669 .9741 .9732 .9882 .9907 .9894 .9827 .9601 .8730 .7600 .002 .0005 .0010 .0019 .0029 .0039 .0044 .0043 .0031 .0027 .0052 .0089 .0116 .0120 .0103 .0077 .0057 .0045 .0000 .0001 .0055 .0283 .0703 .1147 .1407 .1301 .0855 .9466 .9694 .9766 .9742 .9613 .9280 .8458 .6873 .7596 .9466 .9694 .9766 .9742 .9613 .9280 .8458 .6873 .7596 .0000 .0001 .0001 .0015 .0065 .0173 .0340 .0526 .0587 .0000 .0001 .0005 .0283 .0703 .1147 .1407 .1301 .0855 .0461 .0197 .0148 .0111 .0087 .0071 .0055 .0050 .0000 .0002 .0034 .0134 .0308 .0536 .0776 .0950 .0882 .0001 .0118 .0692 .1413 .1909 .2071 .1903 .1454 .0984 .9254 .9506 .9391 .8864 .8672 .6652 .5156 .4915 .8157 .0003 .0001 .0014 .0157 .0155 .0144 .0127 .0107 .0082 .0050 .0570 .0400 .0257 .0201 .0169 .0141 .0114 .0088 .0062 .0050 .0030 .0096 .0335 .0641 .0948 .1215 .1397 .1425 .1138 .0261 .2213 .3321 .3441 .3115 .2609 .2034 .1482 .1142 .9018 .8029 .5244 .2430 .1140 .1160 .2325 .5049 .8883 .400 .0369 .0314 .0263 .0221 .0185 .0153 .0121 .0090 .0055 .0379 .1074 .1565 .1887 .2081 .2157 .2102 .1867 .1321 .10573 .8133 .5720 .4234 .3259 .2557 .2026 .1632 .1330 .6641 .0564 .0904 .3788 .6936 .9379 .1074 .1565 .1887 .2081 .2157 .2102 .1867 .1321 .10573 .8133 .5720 .4234 .3259 .2557 .2026 .1632 .1330 .6641 .4039 .3850 .0339 .1544 .0904 .3788 .6936 .9379 .1044 .6366 .5491 .3689 .1564 .0904 .3788 .6936 .9379 .1054 .6066 .5491 .3689 .1564 .0904 .3788 .6936 .9379 .1044 .6366 .5491 .3689 .1564 .0904 .3788 .6936 .9379 .1044 .6366 .5362 .4714 .4112 .3519 .2288 .2195 .1396 .0056 .0056 .6969 .6106 .5362 .4714 .4112 .3519 .2288 .2195 .1366 .0059 .0054 .4216 .4039 .3850 .03637 .3385 .3077 .2688 .2165 .1398 .0030 .0000 .0002 .0015 .0013 .0010 .0017 .0054 .0055 .0049 .0033 .0066 .4368 .4743 .4457 .4063 .3460 .3164 .3066 .2452 .1726 .0000 .0000 .0000 .0001 .0004 .0017 .0054 .0055 .0059 .0071 .0062 .0049 .4288 .4743 .4457 .4063 .3460 .3460 .3460 .3466 .24			.200	.300	. 400	.500	.600	.700	.800	.900
.0172 .0235 .0241 .0197 .0148 .0111 .0087 .0071 .0055 .0000 .0002 .0034 .0134 .0308 .0536 .0776 .0950 .0882 .0001 .0118 .0692 .1413 .1909 .2071 .1903 .1454 .0984 .9254 .9506 .9391 .8964 .8072 .6652 .5156 .4915 .8157 .0117 .0146 .0157 .0155 .0144 .0127 .0107 .0082 .0050 .0570 .0400 .0257 .0201 .0169 .0141 .0114 .0088 .0062 .0003 .0096 .0335 .0641 .0948 .1215 .1397 .1425 .1138 .0261 .2213 .3321 .3441 .3115 .2609 .2034 .1482 .1142 .9018 .8029 .5244 .2430 .1140 .1160 .2325 .5049 .8883 .0261 .0702 .0497 .0354 .0257 .0189 .0138 .0099 .0065 .0379 .1074 .1565 .1887 .2081 .2157 .2102 .1867 .1321 .0573 .8133 .5720 .4234 .3259 .2557 .2026 .1632 .1350 .0379 .1074 .1565 .1887 .2081 .2157 .2102 .1867 .1321 .0573 .8133 .5720 .4234 .3259 .2557 .2026 .1632 .1350 .6144 .6306 .5491 .3689 .1564 .0904 .3788 .6936 .9379 .0644 .0464 .6306 .5491 .3689 .1564 .0904 .3788 .6936 .9379 .0644 .0682 .0450 .0320 .0236 .0176 .0132 .0096 .0064 .4216 .4039 .3850 .3637 .3385 .3077 .2688 .2165 .1396 .10234 .6812 .5207 .4203 .3480 .2913 .2438 .2014 .1569 .3072 .1760 .0400 .1080 .2713 .4503 .6399 .8234 .9606 .0551 .0523 .0300 .0200 .0152 .0123 .0101 .0081 .0059 .6969 .6106 .5362 .4714 .4112 .3519 .2898 .2199 .1327 .11342 .9837 .7439 .5779 .4617 .3742 .3023 .2390 .1724 .9838 .4743 .4457 .4063 .3600 .3085 .2515 .1868 .1086 .4306 .4538 .4743 .4457 .4063 .3600 .3085 .2515 .1868 .1086 .4306 .4538 .4743 .4457 .4063 .3600 .3085 .2515 .1868 .1086 .4306 .4538 .4743 .4457 .4063 .3600 .3085 .2515 .1868 .1086 .4306 .4538 .4743 .4457 .4063 .3600 .3085 .2515 .1868 .1086 .4306 .4538 .4743 .4457 .4063 .3600 .3085 .2515 .1868 .1086 .4306 .4538 .4743 .4457 .4063 .3600 .3085 .2515 .1868 .1086 .4306 .4538 .4745 .4457 .4063 .3600 .3085 .2515 .1868 .1086 .4306 .4538 .4745 .4457 .4063 .3600 .3085 .2515 .1868 .1086 .4306 .4538 .4745 .4345 .3971 .2513 .0049 .3606 .2452 .1726 .1452 .3243 .4345 .3971 .2513 .0049 .3606 .2452 .1726 .1452 .3243 .4345 .3971 .2513 .0049 .3606 .2452 .1726 .1452 .3243 .4345 .3971 .2513 .0049 .3606 .0445 .0035 .1923 .1923 .1923 .22005 .1992 .1900 .17	1.6	.0001 .0000 .0000 .9741 .0002 .0027 .0000	.0004 .0000 .0000 .9732 .0005 .0052 .0000	.0013 .0000 .0001 .9882 .0010 .0089 .0001	.0029 .0001 .0023 .9907 .0019 .0116 .0045	.0050 .0007 .0136 .9894 .0029 .0120 .0065	.0063 .0033 .0397 .9827 .0039 .0103 .0173 .1147	.0060 .0098 .0736 .9601 .0044 .0077 .0340 .1407	.0044 .0204 .0913 .8730 .0043 .0057 .0526 .1301	.0016 .0032 .0285 .0669 .7600 .0031 .0045 .0587 .0855 .7596
4.0 .0369 .0314 .0263 .0221 .0185 .0153 .0121 .0090 .0053 .0801 .0702 .0497 .0354 .0257 .0189 .0138 .0099 .0065 .0379 .1074 .1565 .1887 .2081 .2157 .2102 .1867 .1321 .1.0573 .8133 .5720 .4234 .3259 .2557 .2026 .1632 .1350 .61446306549136891564 .0904 .3788 .6936 .9379 .1249 .0682 .0450 .0320 .0236 .0176 .0132 .0096 .0064 .4216 .4039 .3850 .3637 .3385 .3077 .2688 .2165 .1396 .1.0284 .6812 .5207 .4203 .3480 .2913 .2438 .2014 .1569 .307217600400 .1080 .2713 .4503 .6399 .8234 .9606 .0551 .0523 .0300 .0200 .0152 .0123 .0101 .0081 .0059 .6969 .6106 .5362 .4714 .4112 .3519 .2898 .2199 .1327 .1342 .9887 .7439 .5779 .4617 .3742 .3023 .2390 .17249456372366263226 .0468 .3688 .6311 .8352 .9653 .0012 .0012 .0013 .0013 .0013 .0013 .0013 .0012 .0013 .0013 .0014 .0014 .0090 .0004 .0034 .0055 .0012 .0013 .0014 .0090 .0004 .0034 .0055 .0049 .0034 .0055 .0049 .0033 .0000 .0000 .0005 .0019 .0034 .0047 .0054 .0055 .0049 .0033 .0012 .0013 .0193 .0180 .0143 .0107 .0079 .0062 .0049 .4388 .4743 .4457 .4063 .3600 .3085 .2515 .1868 .1086 .4306 .4538 .4752 .4590 .4171 .3640 .3066 .2452 .1726 .1452 .3243 .4345 .3971 .2513 .0049 .3680 .7411 .9566 .1452 .3243 .4345 .3971 .2513 .0049 .3680 .7411 .9566 .1452 .3243 .1972 .2005 .1992 .1908 .1739 .1479 .1122 .00647 .3309 .3331 .3233 .2999 .2749 .2531 .2303 .1983 .1444 .3309 .3331 .3233 .2999 .2749 .2531 .2303 .1983 .1444		.0172 .0000 .0001 .9254 .0117 .0570 .0003	.0235 .0002 .0118 .9506 .0146 .0400 .0096 .2213	.0241 .0034 .0692 .9391 .0157 .0257 .0335	.0197 .0134 .1413 .8964 .0155 .0201 .0641	.0148 .0308 .1909 .8072 .0144 .0169 .0948	.0111 .0536 .2071 .6652 .0127 .0141 .1215 .2609	.0087 .0776 .1903 .5156 .0107 .0114 .1397 .2034	.0071 .0950 .1454 .4915 .0082 .0088 .1425	.0042 .0055 .0882 .0984 .8157 .0050 .0062 .1138 .1142
.1249 .0682 .0450 .0320 .0236 .0176 .0132 .0096 .0064 .4216 .4039 .3850 .3637 .3385 .3077 .2688 .2165 .1396	4.0	.0369 .0801 .0379 1.0573	.0314 .0702 .1074 .8133	.0263 .0497 .1565 .5720	.0221 .0354 .1887 .4234	.0185 .0257 .2081 .3259	.0153 .0189 .2157 .2557	.0121 .0138 .2102 .2026	.0090 .0099 .1867 .1632	.8883 .0053 .0065 .1321 .1350 .9379
.0012 .0131 .0193 .0180 .0143 .0107 .0079 .0062 .0049 .4388 .4743 .4457 .4063 .3600 .3085 .2515 .1868 .1086 .4306 .4538 .4752 .4590 .4171 .3640 .3066 .2452 .172614523243434539712513 .0049 .3680 .7411 .9566 7.2 .0000 .0000 .0001 .0004 .0010 .0017 .0022 .0023 .0018 .0000 .0002 .0023 .0056 .0077 .0078 .0064 .0045 .0035 .1923 .1972 .2005 .1992 .1908 .1739 .1479 .1122 .0647 .3309 .3331 .3233 .2999 .2749 .2531 .2303 .1983 .1444		.1249 .4216 1.0284 3072 .0031 .0851 .6969 1.1342	.0682 .4039 .6812 1760 .0080 .0523 .6106 .9837	.0450 .3850 .5207 0400 .0105 .0300 .5362 .7439	.0320 .3637 .4203 .1080 .0113 .0200 .4714	.0236 .3385 .3480 .2713 .0112 .0152 .4112	.0176 .3077 .2913 .4503 .0104 .0123 .3519 .3742	.0132 .2688 .2438 .6399 .0090 .0101 .2898 .3023	.0096 .2165 .2014 .8234 .0071 .0081 .2199 .2390	.0051 .0064 .1396 .1569 .9606 .0044 .0059 .1327 .1724
. 9330, 6131, 1988, 2770, 5860, 9330		.0012 .4388 .4306 1452 .0000 .0000	.0131 .4743 .4538 3243 .0000 .0002 .1972	.0193 .4457 .4752 4345 .0001 .0023 .2005	.0180 .4063 .4590 3971 .0004 .0056 .1992	.0143 .3600 .4171 2513 .0010 .0077 .1908	.0107 .3085 .3640 .0049 .0017 .0078	.0079 .2515 .3066 .3680 .0022 .0064 .1479	.0062 .1868 .2452 .7411 .0023 .0045 .1122	.0033 .0049 .1086 .1726 .9566 .0018 .0035 .0647 .1444



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 8, Theta Zero: .70, Mastery Score. 6

Test Mean	KR21= .100	.200	.300	.400	.500	.600	. 700	.800	.900
0.8	.0001 .0016 .0000	0003 .0039 .0000	.0007 .0082 .0000	.0016 .0158 .0000	.0034 .0275 .0000	.0065 .0399 .0003	.0106 .0453 .0014	.0142 .0378 .0040	.0132 .0260
1.6	.0001 .9658 .0022 .0196	.0000 .9642 .0039 .0294	.0000 .9619 .0065 .0430	.0001 .9793 .0107 .0596	.0010 .9816 .0166 .0730	.0052 .9795 .0236 .0756	.0141 .9676 .0298 .0651	.0219 .9184 .0322 .0476	.0169 .7981 .0256
	.0000 .0000 .9205	.0000 .0000 .9269	.0000 .0001 .9483	.0001 .0014 .9561	.0005 .0075 .9558	.0021 .0192 .9435	.0056 .0311 .9053	.0108 .0333 .7990	.0138 .0213 .7740
2.4	.0155 .0788 .0000	.0211	.0285 .1150 .0001	.0375 .1222 .0007	.0466 .1127 .0030	.0534 .0926 .0077	.0557 .0710 .0143	.0512 .0548 .0206	.0361 .0441 .0211
<b>3.2</b>	.9497 .0591 .1853	.0001 .8958 .0702 .1989	.0024 .9108 .0815 .1837 .0014	.0128 .9088 .0898 .1493	.0297 .8840 .0931 .1181 .0124	.0442 .8254 .0908 .0964 .0208	.0483 .7158 .0825 .0809	.0388 .5980 .676	.0239 .8129 .0436 .0512
<b>,</b> 0	.0000 .9242	.0046 .8289	.0283 .8037	.0562 .7149	.0710	.0699	.0569	.0324 .0389 .4961	.0276 .0274 .8876
4.0	.1574 .3906 .0001 .0087 .6774	.1664 .2283 .0037 .0874 .4312	.1647 .1883 .0132 .1294 .0392	.1549 .1714 .0249 .1249 1386 -	.1403 .1517 .0355 .1021	.1224 .1286 .0433 .0764 .0056	.1018 .1044 .0468 .0545 .2768	.0777 .0806 .0444 .0400	.0473 .0563 .0325 .0328
4.3	.3037 .5837 .0148 .4356	.2600 .5190 .0431 .3147	.2211 .3782 .0607 .1947	.1881 .2779 .0698 .1283	.1590 .2080 .0728 .0927	.1321 .1571 .0710 .0727	.1059 .1181 .0647 .0599	.0785 .0865 .0534 .0497	.0467 .0581 .0348
5.6	8272 .2163 .6392 .1765 .4995 1046	7993 - .1902 .3932 .1552 .3058 .0726	6354 - .1688 .2827 .1377 .2197 .2289	3670 - .1493 .2157 .1217 .1678 .3758	.0233 .1306 .1690 .1062 .1317 .5173	.3267 .1116 .1336 .0907 .1043 .6543	.6243 .0915 .1050 .0743 .0821	.8429 .0690 .0802 .0559 .0628	.9697 .0413 .0557 .0334 .0440
6.4	.0120 .4015 .1993 .3767	.0395 .3366 .1725 .3574	0578 .2249 .1466 .2705	.0675 .1572 .1240 .2031	.0708 .1178 .1040 .1546	.0689 .0937 .0854 .1187	.0621 .0773 .0673	.0502 .0641 .0486 .0673	.0314 .0486 .0276 .0447
. 2	6497 - .0000 .0011 .0466 .1774	.6773 - .0011 .0362 .0548 .1624	.4938 - .0056 .0815 .0593	.2202 .0126 .0982 .0592 .1003	.0976 .0198 .0921 .0554 .0871	.4098 .0252 .0752 .0489	.6764 .0276 .0570 .0402	.8702 .0255 .0443 .0296	.9757 .0173 .0359 .0166

Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 8, Theta Zero: .70, Mastery Score: 7

Test Mean	KR21= .100	.200	.300	.400	.500	.600	.700	.800	.900
1.6	.0000 .0001 .0000 .0000 .9769 .0002 .0027 .0000 .0000	.0000 .0004 .0000 .0000 .9754 .0005 .0052 .0000 .9507	.0001 .0013 .0000 .0000 .9755 .0010 .0097 .0000 .0001	.0003 .0033 .0000 .0001 .9887 .0021 .0162 .0001 .0026	.0007 .0072 .0001 .0019 .9902 .0040 .0226 .0009 .0143 .9761	.0016 .0120 .0006 .0102 .9884 .0064 .0252 .0040 .0388 .9667	.0030 .0149 .0029 .0294 .9796 .0089 .0226 .0115 .0674 .9373	.0044 .0129 .0085 .0500 .9401 .0102 .0164 .0237 .0788 .8411	.0043 .0036 .0154 .0428 .7917 .0085 .0118 .0328 .0540 .7384
3.2	.0022 .0172 .0000 .0000 .9242 .0118 .0604 .0000 .0000	.0036 .0253 .0000 .0001 .9432 .0162 .0729 .0002 .0082	.0059 .0350 .0001 .0043 .9542 .0213 .0712 .0025 .0522	.0091 .0411 .0013 .0240 .9524 .0256 .0579 .0104 .1092	.0127 .0399 .0758 .0585 .9350 .0282 .0439 .0243 .1465	.0158 .0332 .027 .8913 .0286 .0337 .0425 .1547	.0174 .0249 .0300 .1091 .7944 .0268 .0270 .0612 .1358 .4322	.0166 .0183 .0460 .0955 .6358 .0224 .0221 .0741 .0979	.0121 .0145 .0508 .0592 .7526 .0147 .0171 .0676 .0653
4.0	.0427 .1417 .0001 .0151 .8432	.0494 .1031 .0066 .1596 .7172	.0515 .0711 .0246 .2510 .3863	.0499 .0588 .0482 .2592 .1022	.0461 .0510 .0719 .2278	.0407 .0432 .0916 .1822 .0350	.0342 .0352 .1040 .1349 .2032	.0263 .0272 .1040 .0958 .5407	.0161 .0191 .0809 .0770
4.8		.0926 .1940 .0800 .6274	.0763 .1413 .1179 .4255	.0662 .1026 .1416 .2990	.0556 .0757 .1541 .2197	.0459 .0563 .1569 .1682 .1534	.0366 .0417 .1494 .1341 .4820	.0270 .0301 .1290 .1116 .7768	.0160 .0200 .0881 .0934
5.6	.0892 .2997 .3332 .8203 2337	.0752 .1725 .3101 .5295 0644	.0648 .1182 .2879 .3978 .0983	.0560 .0867 .2649 .3173 .2615	.0479 .0657 .2401 .2604 .4259	.0402 .0504 .2122 .2163 .5891	.0325 .0385 .1797 .1793 .7453	.0241 .0287 .1398 .1454 .8817	.0143 .0194 .0862 .1089 .9747
6.4 7.2	.0052 .1715 .4701 .8019 8396 .0000	.0165 .1332 .4098 .7454 7863 .0005	.0233 .0836 .3538 .5746 5847 .0023 .0331	.0264 .0565 .3043 .4448 2709 .0051	.0270 .0423 .2592 .3502 .0909 .0078	.0256 .0340 .2160 .2782 .4241 .0096	.0226 .0282 .1725 .2199 .6891 .0102	.0178 .0232 .1262 .1684 .8746 .0092	.0109 .0172 .0726 .1155 .9760 .0061
••••	. 1923 . 3303 . 4109	.1955 .3107 .3041	.1915 .2820 .1101	.1793 .2626	.1610 .2424 0051	.1381 .2173 .1379	.0200 .1112 .1868 .4302	.0158 .0804 .1498 .7783	.0128 .0445 .1017 .9674



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 8, Theta Zero: .80, Mastery Score: 7

								- ,	
Test	KR21=								•
Mean	.100	.200	.300	.400	.500	.600	.700	.800	. 900
1.6	.0000 .0001 .0000 .0000 .9684 .0002 .0027 .0000 .9466	.0000 .0004 .0000 .0000 .9738 .0005 .0052 .0000 .0000	.0001 .0013 .0000 .0000 .9681 .0010 .0097 .0000 .0000	.0003 .0034 .0000 .0000 .9825 .0022 .0174 .0000 .0001	.0007 .0080 .0000 .0001 .9881 .0044 .0293 .0000 .0011	.0019 .0168 .0001 .0012 .9889 .0083 .0427 .0004 .0064	.0043 .0276 .0005 .0067 .9858 .0140 .0498 .0023 .0190	.0079 .0313 .0023 .0184 .9683 .0197 .0427 .0071 .0330 .9249	.0098 .0212 .0061 .0215 .8498 .0199 .0277 .0135 .0277
2.4	.0022 .0172 .0000 .0000	.0036 .0253 .0000 .0000	.0060 .0369 .0000	.0098 .0521 .0000 .0011	.0154 .0665 .0004 .0072	.0'28 .0720 .0022	.0303 .0641 .0070 .0385	.0345 .0465 .0151 .0455	.0293 .0331 .0218 .0297
3.2	.0118 .0604 .0000 .0000	.9263 .0162 .0761 .0000 .0000	.9446 .0224 .0940 .0000 .0015 .9187	.9544 .0305 .1060 .0005 .0105 .9219	.9565 .0396 .1033 .0028 .0295 .9059	.9476 .0477 .0873 .0081 .0500 .8597	.9159 .0522 .0662 .0168 .0603	.8150 .0501 .0489 .0267 .0513	.6960 .0370 .0395 .0302 .0300 .7253
4.0	.0428 .1468 .0000 .0000	.0523 .1647 .0000 .0023 .8593	.0631 .1638 .0009 .0216 .3543	.0729 .1391 .0046 .0536 .3001	.0790 .1089 .0121 .0779 .6840	.0800 .0852 .0224 .0843 .5117	.0751 .0697 .0335 .0729 .3566	.0634 .0584 .0412 .0498 .3889	.0420 .0463 .0377 .0328 .8454
<ul><li>4.3</li><li>5.6</li></ul>	.1190 .2669 .0000 .0033 .7547	.1398 .2187 .0024 .0677 .6547	.1351 .1620 .0111 .1290 .3362			.1086 .1093 .0492 .0968	.0916 .0916 .0562 .0678 .1479	.0706 .0726 .0559 .0469	.0433 .0520 .0427 .0404 .9393
	.2562 .3796 .0109 .391/ 6566	.2262 .4150 .0407 .3634 7723	.1945 .3257 .0634 .2430 6745 -	.1661 .2474 .0772 .1609 .4724	.1405 .1885 .0839 .1115	.1166 .1441 .0843 .0837 .2228	.0930 .1095 .0787 .0690 .5917	.0685 .0808 .0661 .0603 .8498	.0401 .0544 .0434 .0510 .9752
<ul><li>6.4</li><li>7.2</li></ul>	.1902 .5973 .2027 .5447 0954 .0038	.1648 .3640 .1305 .3416 .1005	.1445 .2604 .1613 .2515 .2723	.1264 .1983 .1434 .1972 .4303	.1093 .1556 .1255 .1592 .5771	.0922 .1236 .1071 .1300 .7119	.0745 .0978 .0874 .1055 .8307	.0550 .0751 .0651 .0331 .9256	.0319 .0514 .0380 .0589 .9847
. , 2	.0033 .1806 .1877 .3106 2714 -	.0196 .2345 .1694 .3355	.0331 .1769 .1464 .2875	.0412 .1266 .1242 .2331 .2119	.0445 .0939 .1035 .1872 .1073	.0437 .0746 .0838 .1494 .4508	.0391 .0632 .0646 .1171 .7323	.0309 .0541 .0450 .0873 .9060	.0184 .0406 .0242 .0561 .9840



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 9, Theta Zero: .60, Mastery Score: 6

						<u>.</u>			
Test Mean	KR21= .100	.200	.300	.400	.500	.600	.700	.800	.900
1.8	.0002 .0033 .0000 .0000 .9553 .0050 .0365 .0000 .9172	.0005 .0070 .0000 .0000 .9576 .0079 .0503 .0000	.0013 .0134 .0000 .0000 .9732 .0121 .0666 .0000 .0013	.0027 .0234 .0000 .0005 .9777 .0178 .0787 .0004 .0039	.0051 .0350 .0002 .0040 .9782 .0243 .0794 .0022 .0245	.0086 .0427 .0010 .0130 .9721 .0300 .0692 .0061 .0411	.0123 .0413 .0033 .0250 .9507 .0332 .0538 .0121 .0491 .8213	.0145 .0314 .0070 .0303 .8781 .0318 .0403 .0184 .0425 .7064	.0121 .0227 .0094 .0208 .8140 .0229 .0316 .0194 .0268 .8260
<ul><li>2.7</li><li>5.6</li></ul>	.0321 .1291 .0000 .0000 .9990 .1112 .2556 .0001	.0405 .1458 .0001 .0032 .8697 .1205 .1980 .0035	.0498 .1429 .0011 .0240 .8600 .1217 .1534 .0133	.0576 .1295 .0048 .0533 .8060 .1161 .1337 .0259	.0620 .0954 .0115 .0726 .7067 .1061 .1169 .0379	.0622 .0756 .0202 .0759 .5814 .0933 .0963 .0469	.0578 .0615 .0285 .0652 .4928 .0781 .0802 .0515	.0482 .0503 .0333 .0465 .5599 .0600 .0618 .0494	.0315 .0384 .0289 .0317 .8795 .0369 .0429
4.5	.7300 .2466 .4724 .0162 .4812	.5630 .2115 .4206 .0482 .3605 7624	.2302 .1798 .3063 .0687 .2305	.1529 .2241 .0797 .1565	.1293 .1667 .0838 .1148 0234	.0998 .1076 .1250 .0823 .0896 .2951	.0864 .0931 .0757 .0722 .5797	.0645 .0645 .0673 .0633 .0581 .8087	.0376 .9309 .0388 .0446 .0420 .0442 .9589
<ul><li>5.4</li><li>6.3</li></ul>	.1872 .5497 .2077 .5763 1406 .0124 .3879 .2616 .4885 7476	.1640 .3338 .1843 .3552 .0285 .0385 .3026 .2256 .4445	.1452 .2375 .1648 .2559 .1791 .0552 .1962 .1922 .3291	.1284 .1794 .1468 .1956 .3226 .0639 .1352 .1636 .2439	.1122 .1390 .1292 .1534 .4631 .0668 .1006 .1383 .1835	.0961 .1085 .1113 .1210 .6023 .0651 .0792 .1148 .1392 .3497	.0792 .0839 .0922 .0945 .7392 .0592 .0640 .0918 .1050	.0603 .0629 .0706 .0715 .8679 .0486 .0515 .0679 .0771	.0370 .0431 .0435 .0496 .9680 .0315 .0386 .0402 .0515
7.2 8.1	.0000 .0027 .0964 .2452 .7162 .0000 .0125 .0796 6261	.0018 .0508 .1057 .2078 .6264 .0000 .0005 .0179 .0985 .9112	.0079 .0940 .1086 .1621 .3892 .0003 .0078 .0244 .1099 .9137	.0165 .1024 .1049 .1375 .1985 .0016 .0239 .0309 .1042 .8924	.0248 .0911 .0967 .1201 .1440 .0044 .0396 .0356 .0874 .8375	.0311 .0729 .0852 .1033 .2166 .0085 .0466 .0374 .0696 .7377	.0340 .0546 .0710 .0862 .4119 .0125 .0427 .0355 .0565 .6223	.0321 .0408 .0537 .0685 .7090 .0147 .0316 .0294 .0480 .6506	.0230 .0318 .0319 .0482 .9475 .0121 .0228 .0183 .7374 .9173



Table of the False Positive Frror and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 9, Theta Zero: .60, Mastery Score: 7

Took	**************************************						tery Sc	ore: /	
Mean	KR21= .100	.200	.300	.400	.500	.600	.700	.800	.900
1.8	.0000 .0004 .0000 .0000 .9695 .0007 .0072 .0000 .9353	.0001 .0011 .0000 .0000 .9708 .0014 .0124 .0000 .0000	.0002 .0028 .0000 .0000 .9840 .0026 .0198 .0001 .0020 .9681	.0005 .0062 .0000 .0009 .9878 .0045 .0265 .0007 .0146 .9687	.0013 .0109 .0003 .0066 .9878 .0070 .0286 .0036 .0418	.0025 .0146 .0018 .0225 .9830 .0094 .0257 .0105 .0736	.0039 .0149 .0058 .0460 .9666 .0110 .0200 .0218 .0935 .8704	.0049 .0115 .0130 .0599 .9043 .0110 .0145 .0348 .0868 .7433	.0043 .0080 .0188 .0437 .8003 .0081 .0111 .0391 .0557 .7925
2.7	.0065 .0408 .0000	.0096 .0527 .0001 .0050	.0136 .0557 .0018 .0388	.0173 .0480 .0079 .0899	.0199 .0373 .0196 .1286	.0208 .0284 .0355 .1421	.0199 .0222 .0523	.0170 .0172 .0642	.0113 .0136 .0589
3.6	.9415 .0315 .1197 .0001 .0112 .8607	.9315 .0376 .0919 .0055 .1387 .7730	.9258 .0401 .0627 .0217 .2308 .5173	.8899 .0396 .0496 .0437 .2460	.8146 .0369 .0421 .0661 .2215	.6952 .0329 .0354 .0850 .1814 .1514	.1297 .5672 .0278 .0287 .0970 .1378	.0969 .5502 .0216 .0222 .0973 .0991	.0642 .8424 .0133 .0155 .0760 .0752 .9067
4.5	.0920 .1768 .0253 .7662	.0793 .1644 .0783 .6201 6950	.0672 .1199 .1158 .4264	.0569 .0870 .1392 .3049 3533	.0478 .0639 .1516 .2282	.0396 .0473 .1542 .1763 .1795	.0317 .0348 .1470 .1402 .4748	.0235 .0249 .1273 .1127 .7513	.0141 .0163 .0878 .0890
5,4	.0307 .2680 .3418 .8577	.0680 .1531 .3175 .5539	.0586 .1040 .2946 .4148	.0507 .0757 .2711 .3287 .2324	.0435 .0569 .2459 .2670	.0366 .0432 .2179 .21 ₀ 4	.0298 .0325 .1855 .1772	.0224 .0238 .1458 .1399	.0136 .0160 .0920 .1019
	.0056 .1726 .5077 .8679	.0168 .1254 .4417 .7774	.0234 .0767 .3821 .5858	.0263 .0514 .3301 .4457	.3858 .0268 .0383 .2830 .3454 .0380	.5423 .0255 .0304 .2381 .2699 .3589	.6993 .0227 .0247 .1929 .2098 .6249	.8481 .0183 .0197 .1444 .1584 .8311	.9635 .0116 .0144 .0865 .1089
7.2	.0000 .0012 .2676 .3643 .3547		.0034 .0399 .2621 .3085	.0070 .0416 .2445 .2875	.0102 .0355 .2202 .2591	.0125 .0275 .1910 .2250	.0133 .0203 .1573 .1883	.0123 .0153 .1130	.0085 .0120 .0696 .1049
.1	.0000 .0000 .0623 .2049	.0000 .0002 .0722 .2192	.0314 - .0001 .0034 .0824 .2216 .7781	.1168 - .0007 .0102 .0908 .2027 .7411	.0162 .0949 .1733	.0945 .0035 .0183 .0930 .1464	.3694 .0050 .0161 .0841 .1268	.7119 .0057 .0117 .0671	.9495 .0045 .0086 .0406 .0839



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 9, Theta Zero: .70, hastery Score: 7

									<b>*</b> -
Test : Nean	.100	.200	,300	.400	.500	.600	.700	.800	.900
0.9	.0000 .0004 .0000 .0000 .9732 .0007 .0072 .0000 .0000	.0001 .0011 .0000 .0000 .9716 .0014 .0124 .0000 .0000	.0002 .0028 .0000 .0000 .9713 .0026 .0206 .0000 .0000	.0006 .0065 .0000 .0000 .9831 .0043 .0324 .0000 .9673	.014 .0136 .0000 .0006 .9868 .0085 .0451 .0003 .0058	.0032 .0233 .0002 .0041 .9864 .0135 .0522 .0018 .0182 .9630	.01 .0307 .0013 .0138 .9798 .0189 .0490 .0056 .0344 .9401	.0093 .0287 .0042 .0258 .9506 .0223 .0367 .0122 .0421	.0097 .0189 .0081 .0228 .8283 .0192 .0256 .0175 .0288 .7706
3.6	.0065 .0403 .0000 .0000 .9517 .0315 .1231 .0000 .0000	.0097 .0545 .0000 .0000 .9203 .0397 .1404 .0000 .0028	.0143 .0707 .0000 .0014 .9340 .0491 .1400 .0011 .0237	.0206 .0827 .0005 .0101 .9366 .0574 .1192 .0050 .0563 .8175	.0278 .0323 .0026 .0284 .9238 .0626 .0939 .0125 .0800	.0343 .0717 .0076 .0484 .8875 .0636 .0735 .0228 .0859	.0382 .0553 .0156 .0589 .8086 .0599 .0593 .7334 .0749	.0371 .0406 .0245 .0518 .6779 .0506 .0483 .0404 .0531	.0275 .0314 .0274 .0314 .7758 .0337 .0370 .0366 .0348 .8504
4.5	.1016 .2441 .0000 .0051 .7618	.1129 .1946 .0030 .0806 .6407	.1151 .1451 .0129 .1410 .3272	.1114 .1237 .0266 .1496	.1030 .1090 .0404 .1306	.0914 .0932 .0517 .1022 .0492	.0771 .6764 .0582 .0741 .2472	.0573 .0525 .5920	.0370 .0414 .0438 .0412 .9246
6.3	.2299 .3390 .0142 .4631 7099 .1,51 .5347 .2199 .5916 1419	.2001 .3022 .0474 .3860 7606 .1531 .3228 .1966 .3684 .0338	.1 10 .2375 .0707 .2547 6249 .1348 .2237 .1767 .2682 .1908	.1458 .2133 .0843 .1723 3979 .1185 .1723 .1579 .2074 .3400	.1233 .15°8 .0904 .1239 -,0959 .1031 .1334 .1394 .1646 .4847	.1026 .1203 .0903 .0951 .2409 .0878 .1042 .1202 .1317 .6259	.0824 .0899 .0841 .0766 .5571 .0719 .0808 .0995 .1046	.0613 .0652 .0710 .0630 .8079 .0543 .0609 .0759 .0806 .3839	.03.48 .0433 .0475 .0497 .9616 .0327 .0418 .0462 .0569
7.2 8.1	.0076 .2774 .2569 .4220 6166 .0000 .0003 .0623 .2046 .7613	.0283 .2600 .2259 .4275 6837 .0005 .0197 .9715 .1961 .7473	.0431 .1775 .1940 .3345 518 .0034 .0534 .0772 .1588 .6262	.0514 .1239 .1655 .2359 2581 .0084 .0703 .0777 .1291 .4490	.0544 .0920 .1397 .1970 .0551 .0139 .0693 .0736 .1113	.0533 .0724 .1155 .1524 .3704 .0185 .0583 .0653 .0985 .3020	.0484 .0590 .0916 .1172 .6459 .0203 .0443 .0548 .0358	.0394 .0483 .0668 .0874 .3530 .0197 .0335 .0408 .0707 .7395	.0249 .0364 .0385 .0585 .9713 .0137 .9268 .0232 .0496 .9583



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items: 9, Theta Zero: .60, Mastery Score: 8

	Mastery Score: 8									
Test	KR21=									
Mean	.100	.200	.300	.400	.500	.600	.700	.800	.900	
0.9	.0000	.0000	.0000	0001		••••••				
• • •	.0000	.0000	. 004		.0002	.0005	.0008	.0011	.0010	
	.0000	.0000	.0000	•	.0022	.0033	.0035	.0027	.0019	
	,0000	.0000	.0000	.0000	.0004	.0024	.0082	.0196	.0310	
	.9778	.9791		.0011	.0087	.0312	.0677	.0968	.0783	
1.8	.0001	.0002	.9905	.9929	.9925	. 9885	.9746	.9161	.7621	
0	.0002	.0019	.0004	.0008	.0014	, 0020	.0024	.0025	.0019	
	.0000	.0000	.0038	.0057	.0066	.0062	.0049	.0034	.0026	
	.0000	.0000	,0026	,0009	.0048	.0144	.0314	.0534	.0655	
	.9557	.9724	.9818	.0191	.0566	.1050	.1434	.1463	.0991	
	.,,,,,,	/	. 301.0	.9815	.9738	.9524	.8961	.7567	.7222	
2.7	.0008	.0015	.0025	.0035	.0042	.0046	.0045	.0039	.0027	
	.0075	,011n	.0134	.0120	.0094	.0070	.0053	.0042	.0027	
	.0000	.0001	.0022	.0104	.0265	.0500	.0773	.1008	.1004	
	.0000	.0062	.0502	.1^04	.1808	.2127	.2097	.1697	.1709	
2 (	.9340	.9614	.9574	.9317	.8730	.7638	.6111	.5129	.7588	
3.6	.0056	.0076	. ა086	.0038	.0084	.0076	.0065	.0051	.0032	
	.0327	.0263	.0169	.0122	.0099	.0083	.0067	.0052	.0037	
	.0001	.0070	.0282	.0586	.0917	.1230	.1474	.1570	.1320	
	.0139	.1777	.3083	.3462	.3317	.2909	.2353	.1726	.1253	
	.9225	.8743	.6980	.4398	.2524	.1862	. 2351	.4402	.8437	
4.5	.0217	.0190	.0761	.0136	.0115	.0095	.0076	0056	0027	
	.0415	.0399	.0294	.0213	.0156	.0115	.0076	.0056 .0066	.0034	
	.0318	.1014	.155i	.1931	.2185	.2370	.2318	.2120	.0039 .1556	
	.9750	.8416	.6204	.4726	.3708	.2938	.2315	.1^';	.1476	
	<b></b> 3596	6190	<b></b> 5216	<b></b> 3695	1882	.0258	2898	6.	.9134	
5.4	.0220	.0179	.0151	0120	03.00				10200	
	.0824	.0441	.0287	.0128	.0103	.0090	.0073	.0054	.0032	
	.4467	.4327	.4169	.0202	.0148	.0110	.0081	.0058	.CO39	
	1.6388	.7237	.5614	.4557	.3750	.36	.3065	.2517	.1666	
			1100	.0268	.3788	.3179	. 2665	.2207	.1737	
6.3	.0016	.0046	.0063	.0268	.1839 .0069	.3649	. 5678	.7776	.9471	
	.0485	.0328	.0191	.0126	.0089	.0064	.0056	.0045	.0028	
	.7620	.6781	.6020	.5341		.0076	.0062	.0049	.0035	
	1.0340	.9880	.7677	.6081	.4702 .4932	.4063	.3383	.2602	.1602	
			44.00		0472	.4051	. 3319	.2652	.1939	
			•••	• 4024	19472	.2859	.5634	.7985	.9550	
7.2	.0000	.0002	.0009	.0019	.0027	.0032	.0033	.0030	.0021	
	.0004	.0063	.0107	.0107	.0089	.0067	.0049	.0038	.0021	
	.5532	.5374	. 5086	. 4677	.4182	.3617	.2977	.2237	.1321	
	.4318	.4563	.4851	.4802	. 4463	.3967	.3392	.2750	.1964	
8.1	2196 -		<b></b> 4381 ·	4165 -	2916 -		.2874	.6845	.9437	
0.1	.0000	.0000	.0000	.0002	.0005	.0009	.0013	.0014	.0011	
	.0000 .2288	.0001	.0009	.0027	.0042	.0046	.0039	.0028	.0021	
	.3515	.2319	.2336	.2315	. 2224	.2043	.1758	.1351	.0793	
	.9990	.3632	.3472 .3626	.3288	. 3047	.2812	.2565	.2231	.1654	
			. 3020	.3289	.2564	. 2043	. 2534	.5227	.9118	



Table of the Fal ? Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FV Number of Items: 9, Theta Zero: .70, Mastery Score: 8

Test	KR21=								
Mean	.100	.200	.300	.400	.500	.600	.700	.800	.900
1.3	.0000 .0000 .0000 .9808 .0001 .0008 .0000	.0000 .0001 .0000 .0000 .9797 .0002 .0019 .0000 .0000	.0000 .0004 .0000 .0000 .9799 .0004 .0040 .0000	.0001 .0012 .0000 .0000 .9903 .0009 .0078 .0000 .0014 .9819	.0003 .0032 .0000 .0010 .9925 .0019 .0126 .0006 .0098 .9825	.0007 .0064 .0004 .0071 .9919 .0035 .0159 .0030 .0323 .9770	.0016 .0093 .0023 .0253 .9866 .0053 .0157 .0101 .0654 .9585	.0027 .0091 .0080 .0517 .9622 .0066 .0119 .0236 .0875 .8921	.0030 .0059 .0169 .0515 .8268 .0060 .0080 .0369 .0656 .7429
2.7	.0008 .0075 .0000 .0000	.0015 .0122 .0000 .0000	.0027 .0188 .0001 .0022 .9637	.0046 .0247 .0009 .0168 .9650	.0071 .0265 .0044 .0493	.0095 .0236 .0133 .0890 .9269	.0112 .0182 .0289 .1166 .3589	.0113 .0129 .0484 .1123 .712b	.0086 .0098 .0586 .0709 .7127
3,6	.0056 .0339 .0000 .0000	.0083 .0442 .0001 .0044 .9319	.0117 .0478 .0017 .0388 .9289	.0152 .0419 .0083 .0964 .8961	.0176 .0326 .0217 .1448 .8218	.0187 .0245 .0412 .1663 .6934	.0182 .0189 .0634 .1568 .5360	.0157 .0150 .0817 .1192 .4696	.0107 .0116 .0797 .0753 .7797
4.5	.0249 .0982 .0001 .0079 .3741	.0303 .0798 .0049 .1307 .8147	.0331 .0537 .0213 .2409	.0333 .0410 .0457 .2719 .3131	.0315 .0345 .0722 .2543 .1364	.0284 .0293 .0965 .2135	.0242 .0241 .1143 .1633 .1951	.0189 .0137 .1191 .1148 .4638	.0118 .0131 .0971 .0864 .8826
5.4	.0745 .1261 .0224 .7446	.0655 .1283 .0781 .6761	.0560 .0977 .1215 .4848 5847	.0476 .0722 .1510 .3518	.0401 .0536 .1690 .2624	.0332 .0399 .1762 .2004 .0728	.0266 .0295 .1719 .1566 .3914	.0197 .0212 .1523 .1267 .7163	.0118 .0139 .1074 .1054 .9449
6.3	.0667 .2292 .3639 .8937	.0558 .1297 .3478 .5817 1283	.0478 .0877 .3266 .4396 .0270	.0411 .0637 .3040 .3522 .1831	.0351 .0478 .2786 .2003 .3561	.0295 .0363 .2492 .2423 .5289	.0238 .0275 .2139 .2021 .7000	.0177 .0203 .1600 .1652 .8556	.0106 .0136 .1066 .1252 .9675
8.1	.0030 .1090 .5379 .7749 8299 .0000	.0109 .0954 .4764 .7808 :017 .0002	.0161 .0615 .4159 .6231 6252 .0013	.0186 .0415 .3611 .4919 3353 .0031	.0192 .0307 .3100 .3927 .0172 .0051	.0184 .0243 .2605 .3154 .3581 .0065	.0164 .0199 .2100 .2517 .6418 .0072	.0131 .0162 .1553 .1946 .8497	.0081 .0120 .0907 .1350 .9699 .0045
	.0001 .2288 .3513 .3444	.0077 .2308 .3396 .2692	.0200 .2264 .3141 .1241	, 2253 , 2136 , 2935 , 0098	.0240 .1936 .2724 0005	.0194 .1677 .2463 1116	.0145 .1365 .2140 .5720	.0111 .0999 .1740 .7312	.0089 .0561 .1201 .9584

Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and The Correlation between FP and FM Number of Items: 9, Theta Zero: .80, Mastery Score: 8

							cery occ		<b>_</b>
Test Mean	KR21= .100	.200	.300	.400	.500	.600	, 700	.800	.900
1.8	.0000 .0000 .0000 .9768 .0001 .0003 .0000 .0000	.0000 .0001 .0000 .0000 .9747 .0002 .0019 .0000 .0000	.0000 .0004 .0000 .0000 .9917 .0004 .0040 .0000 .9246	.0001 .0012 .0000 .0000 .9739 .0009 .0083 .0000 .9769	.0003 .0035 .0000 .0000 .9900 .0021 .0159 .0000 .0066	.0009 .0089 .0000 .0007 .9916 .0045 .0268 .0003 .0046	.0024 .0176 .0003 .0052 .9902 .0087 .0359 .0018 .0170	.0052 .0236 .0021 .0181 .9798 .0133 .0345 .0068 .0354	.0074 .0172 .0067 .0262 .8945 .0155 .0219 .0153 .0348 .8105
3.6	.0008 .0075 .0000 .0000 .9456 .0056 .0339 .0000 .0000	.0015 .0122 .0000 .0000 .9403 .0083 .0455 .0000 .0100	.0027 .0195 .0000 .0000 .9534 .0123 .0603 .0000	.0049 .0304 .0000 .0006 .9632 .0180 .0741 .0003 .0073	.0086 .0433 .0003 .050 .9666 .0252 .0786 .0 1 .0252 .9325	.0141 .0523 .0017 .0181 .9625 .0326 .0710 .0072 .0494 .9038	.0205 .0510 .0063 .0387 .9428 .0379 .0553 .0167 .0663 .8321	.0254 .0386 .0156 .0525 .8741 .0385 .0393 .0292 .0636 .6765	.0233 .0254 .0254 .0378 .7105 .0300 .0299 .C361 .0375 .6831
4.5	.0249 .1001 .0000 .0000	.0319 .1179 .0000 .0011 .8353	.0405 .1263 .0006 .0158 .3900	.0493 .1147 .0037 .0478 .8609	.0562 .0922 .0119 .0790 .7859	.0594 .0707 .0224 .0941 .6505	.0579 .0552 .0359 .0880 .4790	.0505 .0448 .0471 .0637 .4122	.0345 .0355 .0461 .0387
<ul><li>5.4</li><li>6.3</li></ul>	.0813 .2148 .0000 .0015 .8030 .2020 .2639 .0093 .3709	.0926 .1910 .0017 .0546 .7579 .1823 .3102 .0410 .4059	.0992 .1396 .0098 .1258 .5528 .1584 .2547 .0680 .2912	.0996 .1101 .0234 .1538 .2613 .1360 .1970 .0861 .2005	.0948 .0956 .0392 .1459 .0778 .11,5 .1513 .0963 .1405	.0860 .0837 .0539 .1192 .0176 .0961 .1158 .0992 .1034 .1260	.0737 .0708 .0644 .0864 .1370 .0770 .0877 .0948 .0821	.0577 .0565 .0667 .0581 .4859 .0570 .0645 .0816 .0702	.0361 .0406 .0532 .0466 .9153 .0338 .0431 .0552 .0598 .9677
7.2 8.1	.1616 .5146 .2371 .6120 1457 .0023 .1176 .2252 .3384 2091	.1391 .3091 .2139 .3872 .0468 .0140 .1821 .2062 .3698	.1214 .21.87 .1934 .2371 .2196 .0252 .1447 .1804	.1059 .1649 .1737 .2267 .3818 .0324 .1053 .1546 .2703	.0914 .1282 .1536 .1844 .5350 .0358 .0779 .1299 .2198 .0534	.0771 .1009 .1324 .1516 .6780 .0356 .0608 .1060 .1771	.0623 .0791 .1092 .1241 .8068 .0323 .0506 .0824 .1400	.0462 .0602 .0824 .0987 .9126 .0259 .0429 .0580 .1055 .3885	.0270 .0411 .0490 .0708 .9813 .0156 .0324 .0316 .0686 .9806



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items:10, Theta Zero: .60, Mastery Score: 6

Test Fean	KR21:= .100	.200	, 300	. 400	.500	.600	.700	.800	.900
2.0	.0004 .0058 .0000 .0001 .9494 .0095 .0585 .0000 .0001	.0111 .0000 .0000 .9449 .0139 .0755 .0000	.0021 .0197 .0000 .0000 .9521 .0199 .0952 .0000	.0041 .0327 .0000 .0002 .9713 .0279 .1117 .0002 .0038	.0076 .0488 .0001 .0016 .9733 .0371 .1154 .0010 .0121	.0126 .0613 .0005 .0062 .9693 .0456 .1039 .0031 .0223	.0183 .0621 .0017 .0133 .9520 .0508 .0830 .0066 .0283 .8276	.0221 .0490 .0038 .0175 .8922 .0494 .0621 .0105 .0254	.0191 .0345 .0055 .0124 .8148 .0364 .0478 .0115 .0159
4.0	.0566 .1325 .0000 .0000 .9026 .1784	.0674 .1994 .0000 .0011 .8234 .1883	.0794 .1987 .0005 .0111 .8222 .1886 .2195	.0898 .1742 .0024 .0282 .7769 .1799	.0960 .1423 .0061 .0412 .6888 .1650	.0964 .1149 .0113 .0448 .5768	.0901 .0939 .0164 .0392 .4961 .1225	.0758 .0766 .0196 .0281 .5558	.0502 .0582 .0173 .0135 .3684
<b>5</b> 0	.0000 .0026 .6275	.0017 .0447 .4821	.0072 .0791 .1798	.0148 .0833 0055	.1736 .0222 .0717 0269	.1484 .0279 .0557 .0796	.1214 .0308 .0406 .3046	.0939 .0297 .0292 .6317	.0652 .0222 .0220 .9244
5.0	.3643 .6066 .0090 .2868 7948	.3170 .5753 .0290 .2284 7867	.2724 .4330 .C.22 .1450 6245	.2337 .3235 .0491 .0968 3606	.1990 .2446 .0515 .0704	.1667 .1858 .0504 .0548 .2941	.1349 .1399 .046 .0441 .5772	.1014 .1018 .0383 .0350 .8017	.0619 .0676 .0254 .0259 .9543
6.0	.2603 .7163 .1381 .4124 1455	.2335 .4484 .1195 .2454 .0183	.2106 .3267 .1049 .1720 .1650	.1891 .2518 .0921 .1283 .3055	.1677 .1986 .0800 .0983 4440	.1455 .1575 .0682 .0759	.1215 .1234 .0560 .0580 .7206	.0939 .0935 .0427 .0429 .8538	.0586 .0647 .0263 .0290 .9624
7.0	.0134 .4589 .1523 .2589 5209		.0725 .2889 .1146 .1969 5067	.0874 .2953 .0976 .1468 2767	.0943 .1535 .0824 .1101 0016	.0944 .1196 .0684 .0829 .2859	.0881 .0953 .0547 .0619	.0743 .0760 .0406 .0450	.0496 .0272 .0242 .0297 .9550
9.0	.0000 .0015 .0407 .1539 .8419 .0000 .0031 .0290 .9346	.0016 .0508 .0490 .1401 .8060 .0000 .0003 .0055 .0424 .9485	.0086 .1124 .0541 .1046 .6662 .0002 .0066 .0088 .0550	.0197 .1361 .0550 .0810 .4768 .0015 .^252 .0128 .0583 .9439	.0318 .1303 .0526 .0673 .3450 .0049 .0480 .0165 .0521 .9153	.0421 .1099 .0476 .?570 .3232 .0103 .0629 .0188 .0418 .8532	.0484 .0846 .0406 .0477 .4265 .0166 .0630 .0190 .0323 .7461	.0477 .0619 .0313 .0382 .6678 .0210 .0491 .0166 .0261	.0357 .0468 .0190 .0272 .9315 .0186 .0337 .0108 .0206
		.,,,,,,		• 74J7 • • • • • • • • • • • • • • • • • • •	.7133	.0332	./461	.6845	.3948



Table of the False Positive Frror and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items:10, Theta Zero: .60, Mastery Score: 7

	KR21=		• • •						
Mean	.100	.200	.300	.400	.500	.600	.700	.800	.900
1.0	.0000	.0001	.0004	.0010	.0023	.0044	.0071	.0092	.0084
	.0008	.0021	.0050	.0104	.0183	.0257	.0278	.0224	.0152
	.0000	.0000	.0000	.0000	.0001	.0009	.0033	.0079	.0120
	.0001	.0000	.0000	.0003	.0030	.0120	.0273	.0380	.0283
2.0	.9655 .0016	.9620	.9717 .0052	.9840	.9852	.9820	.9693	.9214	.8212
2.0	.0150	.0234	.0349	.0086	.0130	.0175	.0208	.0211	.0161
	.0000	.0000	.0000	.0003	.0019	.0483 .0060	.0383	.0281	.0211
	.0000	.0000	.0067	.0070	.0233	.0446	.0595	.0565	.0253
	. 9220	. 3339	.9574	.9607	.9543	.9332	.8821	.7755	.8032
3.0	.0146	. `200	.0267	.0332	.0380	.0400	.0386	.0333	.0224
	.0748	.0913	.0975	.0874	.0703	.0545	.0426	.0339	.0259
	.0000	.0000	.0008	.0044	.0118	.0223	.0337	.0417	.0385
	.8875	.9062	.0203	.0536 .8764	.0817	.0930	.0854	.0635	.0411
4.0	.0645	.0737	.0778	.0766	.0718	.7061 .0643	.5935 .0546	.5782 .0426	.8481
	.1908	.1572	.1138	.0921	.0790	.0669	.0547	.0423	.0266
	.0000	.0030	.0132	.0281	.0435	.0564	.0644	.0642	.0498
	.0045	.0811	.1502	. 1658	.1500	.1216	.0911	.0650	.0483
	. 8046	.7277	. 4878	. 2445	.1351	.1608	.3112	.5943	.9107
5.0	.1727	.1507	.1288	.1097	.0928	.0772	.0621	.0465	.0282
	.2947 .0159	.2892	.2170 .0804	.1602	.1193	.0892	.0661	.0474	.0310
	.5174	.4430	.3002	.0967	.1044 .1539	.1051 .1186	.0988 .0942	.0844	.0576
		7145	5757		0772	.2253	.5138	.0751 .7723	.0572
6.0	.1427	.1232	.1080						
0.0	.4359	.2588	.1809	.0947 .1347	.0823	.0701 .0794	.0576	.0438	.0270
	.2583	.2333	.2115	.1907	.1657	.1478	.0606 .1238	.0447 .0960	.0301
	.6842	.4297	.3144	.2437	.1935	. 1544	.1219	.0930	.0649
7.0	1720	0063	. 1437	. 2883	.4313	. 5747	.7160	.8520	.9622
7.0	.0077 .2598	.0264	.0390	.0457	.0480	.0469	.0428	.0352	.0230
	. 3392	.2209	.1448	.0991 .2190	.0731 .1862	.0572	.0459	.0365	.0270
	.5525	.5370	.4103	.3099	.2363	.1555 .1810	.1253	.0934	.0560
	7416			3083	.0083	.3203	.5937	.1015 .8133	.0680 .9586
8.0	.0000	.0009	.0048	.0106	.0167	.0215	.0240	.0230	.0167
	.0010	.0286	.0609	.0706	.0648	.0526	.0395	.0290	.0221
	.1318	.1417	. 1449	.1406	.1303	.1156	.0970	.0741	.0445
	.2822 .6712	.2531 .5844	. 2059	.1768	.1553	.1344	.1128	.0901	.0637
9.0	.0000	.0000	.3805	.2030	.1442 .0026	.2058	.3879	.6812	.9389
	.0000	.0002	.0037	.0136	.0250	.0054	.0084 .0302	.0102	.0088
	.0181	.0246	.0324	.0404	.0467	.0496	.0478	.0403	.0256
	.1001	.1198	.1341	.1316	.1144	.0928	.0750	.0628	.0493
	. 8783	.8915	.8981	.8838	.8396	.7555	. 6462	.6439	.9031



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items:10, Theta Zero: .60, Mastery Score: 8

Test Mean	KR21=	200	200	400	500	600	700	000	000
1.ean	.100	.200	.300	.400	.500	.600	.700	.800	.900
1.0	.0000	.0000	.0001	.0002	.0005	.0012	.0021	.0029	.0028
	.0001	.0003	.0009	.0025	.0052	.0081	.0092	.0076	.0050
	.0000	.0000	.0000	.0000	.0002	.0013	.0052	.0132	.0215
	.0001	.0000	.0000	.0004	.0044	.01.86	.0445	.0667	.0536
2.0	.9751	.9725	.9831	.3907	.9912	.9884	.9780	.9360	.8101
2.0	.0025	.0005	.0010	.00 <u>.</u> 0	.0035 .0169	.0051 .0165	.0065	.0068 .0096	.0054
	.0000	.0000	.0000	.0005	.0028	.0093	.0214	.0373	.0070 .0458
	.0000	.0000	.0011	.0103	.0354	.0710	.1005	.1026	.0677
	.9459	.9559	.9754	.9773	.9718	.9549	.9113	.8027	.7683
3.0	.0027	.0043	0067	0003	0116	0105	010/	0110	0075
3.0	.0260	.0285	.0067	.0093	.0114 .0253	.0125 .0192	.0124 .0145	.0110 .011 <b>3</b>	.0075
	.0000	.0000	.0012	.0065	.0233	.0351	.0552	.0719	.0704
	.0000	.0028	.0295	.0805	.1284	.1541	.1508	.1188	.0760
	.9131	.9470	.9473	.9261	.8758	.7839	.6553	.5751	.8008
4.0	.0165	.0210	.0236	.0242	.0232	.ú211	.0181	.0143	.0090
	.0762	.0651	.0443	.0328	.0263	.0224	.0183	.0142	.0099
	.0001	.0042	.0193	.0423	.0677	.0911	.1082	.1130	.0923
	.8923	.8513	.6873	.2612	.2497 .2748	.2142 .2220	.1679 .2925	.1206 .5167	.0871 .8756
	.0723	.0313	.0075	. 7470	. 2/40	. 2220	. 2723	. 5107	.07.50
5.0	.0587	.0513	.0443	.0377	د ـ 03	.0264	.0212	.0158	.0096
	. 1014	.1013	.0771	.0568	.0420	.0312	.0229	.0163	.0106
	.0223	.0779	.1212	.1507	.1685	.1756	.1713	.1522	.1083
	<b>3679</b>	.6762 6326	. 4903 5306	.3614 3579	.2745 1414	.2129	.1069 .3981	.1318 .6951	.1032
	.50,	.0320	. 5500	3313	~.1414	.1122	. 3901	.0931	. 9310
ნ.0	.0562	.0469	.0401	.0345	.0295	.0248	.0201	.0151	.0092
	.1933	.1081	.0724	.0521	.0387	.0291	.0217	.0157	.0104
	.3810	.3591 .6141	.3373	.3141	. 2884	.2587	.2231	.1780	.1148
	2712	1257	.0171	.1652	.3034	.2501 .4846	.2047 .6537	.1629 .8194	. 1197 . 9543
7.0	.0032	.0105	.0151	.0173	.0178	.0170	.0152	.0123	.0079
	.1060	. 0844	.0525	.0350	.0258	.0203	.0163	.0129	.0094
	. 5877	.5191	. 4538	.3955	.3417	.2897	.2367	.1790	.1088
	.8574	.8293	.6457	.5014	. 3945	.3123	. 2454	, 1869	. 1295
	8737	8331	6537	3704	0252	.3032	.5820	.8048	.9555
8.0	.0000	.0004	.0019	.0041	.0063	.0080	.0087	.0081	.0058
	.0004	.0116	.0238	. 0265	.0235	15	.0136	.0101	.0077
	.3251	.3254	.3161	.2964	.2686	.2346	.1946	.1 73	.0880
	.3852	.3673	.3461	.3267	.2984	.2621	.2214	.1774	.1255
9.0	.3049	.1471	0439 .0000	1278	0891	.0580	.3191	.6683	.9380
J. U	.0000	.0001	.0015	.0003	.0010 .0095	.0020 .0115	.0031 .0107	.0037 .0078	.0031 .0055
	.0799	.0903	.1008	1099	.1143	.1132	.1034	.0078	.0515
	.2296	. 2423	.2471	.2328	.2044	.1744	.1504	.1301	.1004
	.9990	.7549	. 7425	.7206	.6541	.5540	.4777	.5722	.9003
								_	



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items:10, Theta Zero: .70, Mastery Score: 7

Test Mean	KR21= .100	.200	.300	. 400	.500	.600	. 700	.800	.900
1.0	.0000	.0001 .0021	.0004	.0010	.0024	.0051	.0098	.0153	.0167
	.0000	.0000	.0000	.0000	.0000	.0001	.0005	.0019	.0041
	.0001 .9670	.0000	.0000	.0000	.0002	.0015	.0060	.0125	.0118
2.0	.0016	.0030	.9020	.9757 .0088	.9827 .0146	.9832	.9783	.9546	.3468
	.0150	.0234	.0355	.0522	.0710	.0837	.0315	.0377	.0334
	.0000	.0000	.0000	.0000	.0001	.0007	.0025	.0059	.0085
	.0000 .9283	.0000 .9238	.0000 .9350	.0002 .9558	.0022 .9599	.0079 .9562	.0164 .9375	.0214 .8760	.0150
3.0	.0146	.0201	.0274	.0370	.0480	.0584	.0650	.0637	.0482
	.0748	.0926	.1131	.1299	.1323	.1180	.0936	.0692	.0526
	.0000	.0000	.000%	.0002	.0011	.0034 .0235	, 0075	.0123	.0141
, ,	. 8998	.9142	.9072	.9146	.9062	.8753	.0300 .8069	.0270	.0162 .7731
4.0	.0645 .1933	.0760	.0890	.106	.1083	. 1096	.1033	.0879	.0593
	.0000	.2107	.2116	.1870 .0022	.1527	.1226	.0999	.0814	.0521
	.0000	.0008	.0098	.0266	.0060 .04 <b>0</b> 3	.0113 .0447	.0170 .0394	.0209 .0279	.0191
	.9990	.8172	.8194	.7758	.6844	.5597	.4586	.5010	.8452
5.0	.1848 .3252	.1962 .2791	.1987 .2249	.1915	.1772	.1576	.1334	.1038	.0651
	.0000	.0013	.0062	.1990 .0135	.1784 .0210	.1545 .0272	.1278	.0995	.0695
	.0016	.0369	.0724	.0799	.0702	.0272	.0306 .0392	.0301	.0229
	. 6504	5346	. 2405	.0139	0486	.0233	.2451	.5959	.9214
5.0	. 3742	.3298	.2850	.2450	.2089	.1750	.1415	.1062	.0646
	.5491 .0070	.5717 .0256	. 4442	.3370	. 2569	.1962	.1483	.1085	.0723
	.2463	.2186	.0389 .1419	.0463 .0937	.0493	.0487 .0512	.0449	.0375	.0249
	<b>7472</b> ·	<b></b> 7908 ·	6558 -		.0868	.2649	.0414 .5734	.0335	.0254
7.0	.2651 .7450	.2370	.2132	.1908	.1687	. 1459	.1212	.0930	.0572
	.1318	.4670 .1139	.3405 .0999	.2627 .0875	.2076	.1651	.1301	.0994	.0690
	.3923	.2338	.1643	.1230	.0759 .0947	.0645 .0735	.0527 .0566	.0398	.0242
	1218	.0463	.1952	. 3365	.4768	.6115	.7458	.8714	.0288 .9685
3.0	.0084	.0370	.0607	.0758	.0834	.0344	.0789	.0661	.0432
	.1262	.3802 .1142	.7818 .0990	.2052 .0848	.1543	.1201	.0961	.0778	.0594
	.2037	.2106	.1709	.1319	.0716 .1013	.0592 .0778	.0471 .0592	.0344	.0200
. ^		.5443 -	.4412 -	.2348	.0258	.3098	.5864	.0438	.0291 .9634
.0	.0000 .0001	.0005	.0037	.0105	.0190	.0270	.0322	.0321	.0235
	.0181	.0243	.0648 .0297	.0972	.1053	.0950 .0307	.0752	.0557	.0432
	.1000	.1076	.0904	.0743	.0547	.0459	.0265	.0204	.0119
	.3965	.8897	.8391	.7291	.5833	.4757	.4962	.7028	.9447



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items:10, Theta Zero: .70, Mastery Score: 8

Test	KR21 <b>≃</b>								
Mean	.100	.200	.300	.400	.500	.600	.700	.800	.900
2.0	.0000 .0001 .0000 .0001 .9764 .0002 .0025 .0000 .0000	.0000 .0003 .0000 .0000 .9745 .0005 .0050 .0000	.0001 .0009 .0000 .0000 .9726 .0010 .0094 .0000 .9634	.0002 .0026 .0000 .0000 .9858 .0021 .0169 .0000 .0005	,0006 .0064 .0000 .0003 .9900 .0043 .0267 .0002 .0043	.0016 .0131 .0002 .0030 .9903 .0077 .0348 .0014 .0162 .9740	.0035 .0201 .0011 .0127 .9864 .0119 .0359 .0053 .0357	.0060 .0213 .0042 .0284 .9681 .0153 .0283 .0131 .0497 .9084	.0071 .0141 .0095 .0292 .8633 .0143 .0186 .0210 .0372 .7845
3.0	.0027 .0200 .0000 .0000 .9189	.0043 .0292 .0000 .0000	.0071 .0414 .0009 .0008 .9484	.0111 .0534 .0004 .0076 .9532	.0164 .0584 .0021 .0256	.0218 .0540 .0071 .0498 .9231	.0259 .0429 .0161 .0674 .8671	.0266 .0307 .0277 .0648 .7490	.0208 .0226 .0336 .0401 .7511
4.0	.0165 .0775 .0000 .0000	.0221 .0940 .0000 .0016	.0291 .1014 .0008 .0188 .9039	.0362 .0919 .0043 .0532	.0417 .0741 .0121 .0847 .8085	.0442 .0571 .0238 .0990 .6956	.0431 .0444 .0372 .0925 .5623	.0376 .0351 .0477 .0687 .5194	.0259 .0269 .0458 .0428
5.0	.0643 .1880 .0000 .0028 .3144	.0741 .1615 .0024 .0704 .7578	.0793 .1166 .0120 .1449 .5438	.0791 .0924 .0272 .1685 .2802	.0749 .0791 .0438 .1567 .1264	.0677 .0677 .0586 .1284 .1144	.0579 .0559 .0687 .0955 .2423	.0455 .0436 .0702 .0666 .5369	.0287 .0305 .0559 .0497 .9016
6.0	.1711 .2571 .0131 .4665 5172	.1517 .2754 .0497 .4476	.1307 .2147 .0734 .3129 6032	.1118 .1615 .0968 .2183	.0948 .1215 .1066 .1580	.0790 .0915 .10°9 .1137 .1672	.0635 .0681 .1037 .0946 .4897	.0475 .0491 .0895 .0766 .7690	.0287 .0323 .0615 .0604 .9519
<b>7.</b> 0	.1415 .4414 .2613 .6762 1817	.1213 .2618 .2370 .4268 0094	.1065 .1830 .2155 .3143 .1475	.0931 .1353 .1947 .2454 .2987	.0807 .1045 .1736 .1967 .4474	.0685 .0808 .1512 .1589 .5940	.0560 .0620 .1265 .1272 .7366	.0423 .0462 .0977 .0988 .8681	.0257 .0313 .0605 .0702
8.0	.0047 .1883 .3159 .4560		.0319 .1387 .2442 .3945 5431	.0387 .0969 .2099 .3074	.0415 .0715 .1783 .2396	.0409 .0557 .1483 .1869 .3295	.0374 .0449 .1184 .1446	.0306 .0364 .0870 .1085 .8345	.0196 .0273 .0508 .0731 .9664
9.7	.0000 .0001 .0799 .2294 .8150	.0003 .0105 .0897 .2261 .7162	.0020 .0344 .0964 .1918 .6228	.0055 .0496 .0976 .1586 .4706	.0097 .0515 .0932 .1365 .3425	.0134 .0446 .0841 .1204 .3113	.0156 .0343 .0708 .1052 .4234	.0151 .0254 .0533 .0873 .7064	.0107 .0199 .0308 .0621 .9501

RUC Producto ty ERIC Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items:10, Theta Zero: .80, Mastery Score: 8

						, , , retor	ery acc	ite. o	
rest Mean	.100	.200	.300	.400	<b>. 5</b>	.600	.700	.800	.900
2.0	.0000 .0001 .0000 .0000 .9718 .0002 .0025 .0000	.0000 .0003 .0000 .0000 .9662 .0005 .0050 .0000	.0001 .0009 .0000 .0000 .9634 .0010 .0094 .0000 .0000	.0002 .0026 .0000 .0000 .9594 .0022 .0173 .0000 .0000	.0006 .0067 .0000 .0000 .9874 .0045 .0304 .0000 .0001	.0017 .0158 .0000 .0002 .9835 .0090 .0492 .0001 .0014	.0044 .0314 .0001 .0017 .9880 .0167 .0666 .0006	.0097 .0446 .0007 .0068 .9796 .0265 .0670 .0026 .0140	.0146 .0345 .0026 .0107 .9112 .0307 .0436 .0062
4.0	.0027 .0200 .0000 .0000 .9372 .0165 .0775 .0000 .9990	.0043 .0292 .0000 .0000 .9732 .0221 .0951 .0000 .9119	.0071 .0420 .0000 .0000 .9259 .0297 .1160 .0000 .0002	.0114 .0597 .0000 .0001 .9470 .0400 .1361 .0001 .0023	.0183 .0808 .0001 .0015 .9525 .0526 .1442 .0007 .0092	.0282 .0970 .0006 .0064 .9511 .0656 .1333 .0027 .0196 .8833	.0402 .0971 .0023 .0151 .9351 .0754 .1072 .0066 .0277	.0499 .0763 .0062 .0215 .8773 .0767 .0777 .0119 .0266 .6377	.0467 .0498 .0104 .0156 .7369 .0605 .0581 .0150 .0155
5.0	.0643 .1896 .0000 .0000	.0760 .2038 .0000 .0003 .8216	.0897 .2185 .0J02 .0052 .8334	.1037 .2029 .0013 .0184 .8086	.1146 .1695 .0043 .0327 7367	.1195 .1348 .0092 .0400	.1160 .1077 .0150 .0374 .4664	.1013 .0877 .0198 .0267 .4330	.0701 .0689 .0192 .0161 .8041
7.0	.1810 .3257 .0000 .0003 .7019 .3829 .4292 .0038 .1622	.1949 .2999 .0006 .0201 .6364 .3476 .5335 .0185 .1912	.2025 .2390 .0039 .0531 .4258 3648 .4517 .0313 .1341	.2005 .2017 .0098 .0676 .1582 .2640 .3573 .0394 .0888	.2258 .2792 .0434 .0608	.1719 .1607 .0233 .0516 0070 .1893 .2170 .0438 .0451 .1979	.1476 .1370 .0277 .0366 .1535 .1528 .1664 .0410 .0365 .5635	.1162 .1098 .0283 .0247 .5261 .1141 .1234 .0346 .0308 .8251	.0733 .0787 .0222 .0194 .9197 .0685 .0831 .0230 .0247 .9667
9.0	.2741 .7931 .1203 .3614 0758 .0025 .1448 .0785 .1734 .4953	.2440 .4995 .1035 .2161 .1014 .0196 .2841 .0767 .1360	.2185 .3659 .0903 .1526 .2561 .0389 .2520 .0692 .1222	.1947 .2839 .0787 .1150 .4003 .0533 .1965 .0603 .1031	.1712 .2259 .0678 .0893 .5382 .0616 .1499 .0513 .0845	.1470 .1814 .0572 .0701 .6705 .0640 .1162 .0422 .0683 .3393	.1209 .1448 .0463 .0548 .7946 .0603 .0938 .0330 .0540	.0913 .1123 .0344 .0416 .9026 .0500 .0785 .0235 .0408 .8561	.0546 .0783 .0203 .0285 .9779 .0314 .0608 .0129 .0267
				·					



Table of the False Positive Error and its S.E.*SQRT(M), the False Negative Error and its S.E.*SQRT(M), and the Correlation between FP and FN Number of Items:10, Theta Zero: .80, Mastery Score: 9

Test KR21=									
Mean	.100	.200	.300	. 400	.500	.600	.700	.800	.900
1.0	.0000 .0000 0000 .0000 .9784 .0000 .0003 .0000 .9530	.0000 .0000 .0000 .0000 .9741 .0000 .0007 .0000 .9751	.0000 .0001 .0000 .0000 .9635 .0001 .0016 .0000 .9496	.0000 .0004 .0000 .0000 .9704 .0004 .0038 .0000 .9800	.0001 .0015 .0000 .0000 .9920 .0010 .0085 .0000 .0003	.0004 .0046 .0000 .0004 .9934 .0024 .0164 .0002 .0031 .9860	.0013 .0109 .0002 .0039 .9928 .0053 .0251 .0014 .0145 .9830	.0034 .0174 .0018 .0171 .9863 .0095 .0272 .0064 .0362 .9661	.0056 .0141 .0070 .0304 .9262 .0120 .0178 .0167 .0418 .8541
4.0	.0003 .0032 .0000 .0000 .9370 .0027 .0184 .0000 .0000	.0006 .0057 .0000 .0000 .9402 .0042 .0264 .0000 .0000	.0012 .0100 .0000 .0000 .9594 .0067 .0375 .0000 .0004	.0024 .0172 .0000 .0003 .9692 .0105 .0501 .0002 .0049	.0047 .0274 .0002 .0033 .9735 .0159 .0580 .0016 .0207 .9490	.0086 .0368 .0013 .0149 .9717 .0221 .0562 .0062 .0468 .9304	.0138 .0395 .0055 .0371 .9589 .0274 .0459 .0160 .0708 .8801	.0186 .0319 .0155 .0577 .9112 .0294 .0322 .0308 .0743 .7520	.0184 .0199 .0285 .0464 .7424 .0242 .0230 .0416 .0459 .6636
5.0	.0143 .0663 .0000 .0000	.0192 0319 .0000 .0006 .9023	.0257 .0939 .0004 .0111 .9126	.0331 .0914 .0029 .0411 .8974	.0397 .0769 .0097 .0769 .8482	.0438 .0593 .0217 .1004 .7474	.0444 .0448 .0373 .1013 .5874	.0400 .0350 .0522 .0780 .4579	.0283 .0274 .0543 .0455 .7377
7.0	.0551 .1677 .0000 .0007 .8402 1579 .2010 .0078 .3395	.0649 .1606 .0012 .0425 .8179 .1458 .2300 .0401 .4360 6418	.0723 .1212 .0083 .1180 .6903 .1281 .1977 .0708 .3341	.0750 .0910 .0221 .1599 .4538 .1108 .1561 .0931 .2393	.0732 .0751 .0396 .1626 .2225 .0945 .1210 .1071 .1709	.0677 .0648 .0572 .1402 .1089 .0789 .0930 .1130 .1249	.0591 .0550 .0713 .1056 .1527 .0635 .0704 .1104 .0963 .4250	.0442 .0768 .0707 .4256 .0472 .0516 .0972 .0802 .7641	.0299 .0319 .0640 .0527 .8863 .C283 .0344 .0676 .0683
9.0	.1367 .4412 .2692 .6748 -1919 .0013 .0758 .2629 .3631 -1701	.1169 .2615 .2459 .4299 0050 .0100 .1401 .2435 .3936 5140	.1016 .1332 .2247 .3206 .1674 .0192 .1174 .2153 .3626 4586	.0884 .1370 .2036 .2545 .3327 .0255 .0872 .1861 .3052	.0761 .1056 .1817 .2082 .4918 .0286 .0645 .1576 .2512 .0065	.0642 .0824 .1582 .1723 .6430 .0290 .0497 .1296 .2042 .3383	.0519 .0641 .1313 .1421 .7817 .0266 .0406 .1014 .1628 .6505	.0386 .0484 .1007 .1140 .8987 .0215 .0341 .0721 .1237 .8697	.0227 .0329 .0609 .0828 .9776 .0132 .0259 .0397 .0814

#### INFERENCE FOR ERROR RATES

# APPENDIX B

### SUBROUTINE ERRFPN

This subroutine computes the false positive error estimate and its standard error, the false negative error estimate and istandard error, and the correlation between the two estimate. The beta-binomial distribution is used as the vehicle for computations.

<u>Disclaimer</u>: The computer program hereafter listed has been written with care and tested extensively under a variety of conditions using tests with 60 or fewer items. The author, however, makes no warranty as to its accuracy and functioning, nor shall the fact of its distribution imply such warranty.



## INFERENCE FOR ERROR RATES

```
SUBROUTINE ERRFPN(N,A,B,M,TT,IM,FP,SEFP,FN,SEFN,RHO)
  C.....
                                                                                             10
                                                                                             20
         THIS SUBROUTINE COMPUTES THE FALSE POSITIVE ERROR ESTIMATE AND ITS
  C
                                                                                             30
         STANDARD ERROR, THE FALSE NEGATIVE ERROR ESTIMATE AND ITS STANDARD ERROR, AND THE CORRELATION BETWEEN THE TWO ESTIMATES. THE BETA-
  C
  C
                                                                                             50
         BINOMIAL DISTRIBUTION IS USED AS THE VEHICLE FOR COMPUTATIONS.
  C
                                                                                             60
                                                                                             70
  C
  С
         INPUT DATA ARE:
                                                                                             80
 C
                                                                                             90
        N....NUMBER OF ITEMS
A....ALPHA OF THE BETA DISTRIBUTION
 C
                                                                                           100
 C
                                                                                           110
         B....BETA OF THE BETA DISTRIBUTION
 C
                                                                                           120
 C
         130
        TI...THETA ZERO, THE CRITERION LEVEL SET IN THE TRUE SCORE IM...TEST CUTOFF SCORE (MASTERY SCORE)
 C
                                                                                           140
 C
                                                                                           150
 C
                                                                                           160
                                                                                           170
 C
        A, B, AND TT ARE IN THE DOUBLE PRECISION FORMAT.
 C
                                                                                           180
                                                                                           190
 C
        OUTPUT DATA ARE:
                                                                                           200
 C
                                                                                           210
        FP....FALSE POSITIVE ERROR ESTIMATE
                                                                                           220
        SEFP. . STANDARD ERROR OF FP
 C
                                                                                           230
        FIL....FALSE NEGATIVE ERROR ESTIMATE
 C
        SEFN. . STANDARD ERROR OF FN
                                                                                           240
                                                                                           250
 C
        RHO...CORRELATION BETWEEN FP AND FN
                                                                                           260
        ALL OUTPUT DATA ARE IN THE DOUBLE PRECISION FORMAT.
 C
                                                                                           270
                                                                                           280
        THE SUBROUTINE IS SET UP FOR TESTS WITH UP TO 60 ITEMS. FOR LONGER TESTS, SUPPLY CHANGE THE DIMENSIONS OF DF(.), DA(.),
                                                                                           290
 C
                                                                                          300
        AND DB(.) TO DF(N+1), DA(N+1), ATU DB(N+1).
                                                                                           31C
 C
                                                                                          320
 C
                                                                                          330
        EXTERNAL SUBROUTINES REQUIRED: DQG32 OF SSP
                                                                                          340
 С
                                              MDBETA OF IMSL
 C
                                                                                          350
                                                                                          360
C....
      DOUBLE PRECISION A,B,TZ,BETA,GFCT,DFCT,U,V,DX,ONE,F,PSI,GA,GB,Y1,
*Y2,Y3,Y4,VMONE,Z1,Z2,BE,DF(61),DA(61),DB(61),FP,SEFP,Z3,FN,SEFN,
* H1,H2,H3,E(2),S(2),TT,P1,BA,PA,B1,W1,W2,RHO
FXTERNAL BETA BL CFCT DESCRIPTION
                                                                                          370
                                                                                          380
                                                                                          390
                                                                                          400
        EXTERNAL BETA, BI, GFCT, DFCT, PSI
                                                                                          410
C
                                                                                          420
        ONE-1.DO
                                                                                          430
        Y1-BETA(A, E)
       Y2=PSI(A+B)
Y3=PSI(A)-Y2
                                                                                          440
                                                                                          450
                                                                                          460
       Y4=PSI(B)-Y2
                                                                                          470
       P1=PSI(DFLOAT(N)+A+B)
                                                                                          480
       CALL NEHY2 (II, A, B, DF)
                                                                                          450
                     VARAB (N, A, E, H1, H2, H3, N, DF, DA, DE)
                                                                                          500
                                                                                          510
       SET UP FOR FALSE POSITIVE ERRORS
                                                                                          520
       TZ=TT
                                                                                          530
       IC-IM
                                                                                          54C
       U=A+DFLOAT(IC)
                                                                                          550
       V-B+DFLOAT (N-IC)
                                                                                          560
       Wi-O.
                                                                                          570
       W2=0.
                                                                                          530
C
                                                                                          590
       DO 40 L=1,2
                                                                                          600
C
       F-ONE-TZ
                                                                                          610
                                                                                         620
       DX=DFCT(U,V,TZ)
GA=GFCT(U,V,TZ)
                                                                                          630
                                                                                         640
       GB=GFCT(V,U,F)
                                                                                         650
C
                                                                                         660
```



			HUYNH
С		BB=BI(N,IC) E(L)=DX*BR DFPA=GA*BB	670 680 690
CC		BA=BETA(U,V) PA=PSI(V) DFPB=(BA*(PA-P1)-GB)*BB	700 710 720 730 740
С		IF(IC.EQ.N) GO TO 30	750 760 770
С		IZ=N-IC DO 15 I=1,IZ IX=IC+I VMONE=V-ONE Z1=-(TZ**U)*F**VMONE Z2=Z1*DLOG(TZ) Z3=(F**VMONE)*(TZ**U)*FLOG(F)	780 790 800 810 820 830 840
C		CA=(Z2+DX+U*GA)/VMONE	850 860 870 880
7		DX=(Z1+U*DX)/VMONE	890 900
С		BB=BE*(N-IX+1)/IX V=V-ONE BA=BA*U/V	910 920 930 940
С		GB=(Z3-(BA-DX)+U*GB)/VMONE	950 960
c c		U=U+ONE PA=PA-ONE/V	970 980 990
č	15	E(L)=E(L)+BB*D% DF, A=DFPA+BB*GA DFPB=DFPB+BB*(BA*(PA-P1)-GB) CONTINUE IF(L.EQ.1) GOTO 35	1000 1010 1020 1030 1040 1050 1060
C		INTERCHANGE DFPA AND DFPB FOR FALSE NEGATIVE ERROR	1070 1080
С		F=DFPA DFPA=DFPE DFPL=F	1090 1100 1110 1120
CCC		E(L)=E(L)/Y1 DFPA=DFPA/Y1-E(L)*Y3 DFPB=DFPB/Y1-E(L)*Y4 W1=W1+DFPA W2=W2+DFPB	1130 1140 1150 1160 1170 1180
c		S(L)=(H1*DFPA**2+H2*DFPB**2+2*H3*DFPA*DFPT)**.5D0	1200 1210 1220
č		SET UP FOR FALSE NEGATIVE ERRORS TZ=ONE-TT IC=N-IM+1 U'=B+DFLOAT(IC) V=A+DFLOAT(N-IC)	1230 1240 1250 1260 1270
c	41	CONTINUE	1280 1290
С		FP=E (1) VN=E (2)	1300 1310 3320



```
INFERENCE FOR ERROR RATES
        SEFP=S(1)
                                                                                       1330
        SEFN=S(2)
                                                                                       1340
        RHO =(H1*W1**2+H2*W2**2+2.*H3*W1*W2-S(1)**2-S(2)**2)/(S(1)*S(2)*2)1350
                                                                                       1360
                                                                                       1370
        RETURN
                                                                                       1380
        END
                                                                                       1390
        DOUBLE PRECISION FUNCTION BI(N,M)
                                                                                       1400
        BI-1
                                                                                       1410
        IF (M*(N-M).EQ.0) GOTO 20
                                                                                       1420
        MM-MIN(N, N-M)
                                                                                       1430
        DO 15 J=1,MM
    15 BI=BI*(N-J+1)/J
                                                                                       1440
                                                                                       1450
    20 RETURN
                                                                                       1460
        END
                                                                                       1470
        SUBROUTINE NEHY2(N,A,B,F)
DOUBLE PRECISION A,B,F(1),Z1,Z2
                                                                                       1480
                                                                                       1490
        Z1=DFLOAT(N)+B
                                                                                       1500
        Z2=Z1-A
                                                                                       1510
       K=0
                                                                                       1520
       F(1)=1.D0
D0 5 I=1,N
                                                                                       1530
                                                                                       1540
       F(1)=F(1)*(Z1-DFLOAT(I))/(Z2-DFLOAT(I))
                                                                                       1550
10
       KP1=K+1
                                                                                       1560
       KP2=K+2
                                                                                       1570
       F(KP2)=F(KP1)*DFLOAT(N-K)*(A+DFLOAT(K))/
                                                                                       1580
                                     (DFLOAT(KP1)*(Z1-DFLOAT(Z21)))
                                                                                       1590
       K=K+1
                                                                                       1600
       IF(K-N) 10,15,15
                                                                                       1610
15
       RETURN
                                                                                       1620
       END
                                                                                       1630
       SUBROUTINE VARAB (N,A,B,VA,VB,VAB,M,F,DA,DB)
       DIMENSION F(1), DA(1), DB(1)
DOUBLE PRECISION A,B,DA,DB,F,B11,B12,B22,D,VA,VB,VAB
CALL
DERLAB(N,A,B,DA,DB)
                                                                                       1640
                                                                                       1650
                                                                                       1660
                                                                                      1670
                                                                                       1680
       B12=0.D0
                                                                                       1690
       B22=0.D0
                                                                                       1700
       NP1=N+1
                                                                                      1710
       DO 15 I=1 NP1
B11=B11+DA(I)*DA(I)*F(I)
                                                                                       1720
                                                                                      1730
       B12=B12+DA(I)*DB(I)*F(I)
B22=B22+DB(I)*DB(I)*F(I)
                                                                                      1740
15
                                                                                      1750
       B11=B11*M
                                                                                      1760
       B12-B12*M
                                                                                      1770
       B22-B22*M
                                                                                      1780
       D=B11*B22-B12*B12
                                                                                      1790
       VA-B22/D
                                                                                      1800
       VB=B11/D
                                                                                      1810
       VAB=-B12/D
                                                                                      1820
       RETURN
                                                                                      1830
       END
                                                                                      1840
       SUBROUTINE DERLAB (N,A,B,DA,DB)
                                                                                      1850
       DIMENSION DA(1), DB(1)
                                                                                      1860
       DOUBLE PRECISION A,B,DA,DB,Z1,Z2
DOUBLE PRECISION ONE
                                                                                      1870
                                                                                      1880
       ONE-1.DO
                                                                                      1890
       DA(1)=0.D0
DB(1)=0.D0
                                                                                      1900
                                                                                      1910
       Z1=DFLOAT(N)+B
                                                                                      1920
       Z2=Z1+A
                                                                                      1930
       NP1=N+1
                                                                                      1940
C
                                                                                      1950
       DO 5 I=1,N
                                                                                      1960
       DA(1)=DA(1)-ONE/(Z2-DFLOAT(I))
                                                                                      1970
5
       DB(1)=DB(1)+ONE/(Z1-DFLOAT(I))
                                                                                      1980
```



```
1990
       DB(1)=DB(1)+DA(1)
С
                                                                                        2000
                                                                                        2010
       DO 10 I=1,N
       IP1=I+1
                                                                                        2020
       IX=I-1
                                                                                        2030
       DA(IP1)=DA(I)+ONE/(A+DFLOAT(IX))
                                                                                        2040
10
       DB(IP1)=DB(I)-ONE/(Z1-DFLOAT(I))
                                                                                        2050
       RETURN
                                                                                        2060
                                                                                        2070
                                                                                        2080
       DOUBLE PRECISION FUNCTION PSI(X)
       DOUBLE PRECISION ".A.P.ZETA(99), Y(54), PSI1, PM1, PP1, PM2, P2M1
                                                                                        2090
C
                                                                                        2100
       ZETA(2) =1.64493406684822643647D0
                                                                                        2110
       ZETA(3) =1.20205690315959426540D0
ZETA(4) =1.03232323371113819152D0
ZETA(5) =1.03692775514336992633D0
                                                                                        2120
                                                                                        2130
                                                                                        2140
       ZETA(6) =1.01734306198444913971D0
ZETA(7) =1.00834927738192282684DC
                                                                                        2150
                                                                                        2160
       ZETA(8) =1.00407735619794433938D0
ZETA(9) =1.00200839282608221442D0
                                                                                        2170
                                                                                        2180
       ZETA(10)=1.00099457512781808534D0
                                                                                        2190
       ZETA(11)=1.00049418860411946456D0
                                                                                        2200
                                                                                        2210
       ZETA(12)=1.00024608655330804830D0
       ZETA(13)=1.00012271334757848915D0
ZETA(14)=1.00006124813505870483D0
                                                                                        2220
                                                                                        2230
                                                                                        2240
       ZETA(15)=1.00003058823630702049D0
                                                                                        2250
       ZETA(16)=1.00001528225940865187D0
                                                                                        2260
       ZETA(17)=1.0000C763749763789976D0
                                                                                        2270
       ZETA(18)=1.00000381729326499984D0
       ZETA(19)=1.00000190821271655394D0
                                                                                        2280
       ZETA(20)=1.00000095396203387280D0
ZETA(21)=1.00000047693298678781D0
                                                                                        2290
                                                                                        2300
       ZETA(22)=1.00000023845050272773D0
ZETA(23)=1.00000011921992596531D0
                                                                                        2310
                                                                                        2320
       ZETA(24)=1.00000005960818905126D0
                                                                                        2330
                                                                                         2340
       ZETA(25)=1.00000002980350351465D0
                                                                                        2350
       ZETA(26)=1.00000001490155482837D0
       ZETA(27)=1.00000000745071178984D0
                                                                                         2360
       ZETA(28)=1.00000000372533402479D0
                                                                                         2370
                                                                                         2380
       ZETA(29)=1.00000000186265972351D0
                                                                                         2390
       ZETA(30)=1.00000000093132743242D0
       ZETA(31)=1.00000000046566290650D0
                                                                                         2400
                                                                                         2410
       ZETA(32)=1.00000000023283118337D0
       ZETA(33)=1.00000000011641550173D0
ZETA(34)=1.0000000005820772088D0
                                                                                         2420
                                                                                         2430
       ZETA (35)=1.00000000002910385044D0
                                                                                         2440
       ZETA(36)=1.0000000001455192189D0
                                                                                         2450
                                                                                         2460
        ZETA(37)=1.0000000000727595984D0
                                                                                         2470
       ZETA(38)=1.0000000000363797955D0
                                                                                         2480
       ZETA(39)=1.00000000000181898965D0
       ZETA(40)=1.00000000000090949478D0
                                                                                         2490
        ZETA(41)=1.0000000000045474738D0
                                                                                         2500
       ZETA(42)=1.0000000000022737368D0
                                                                                         2510
                                                                                         2520
C
                                                                                         2530
       Y(1) = .2436449038D0
       Y(2) = .2474724535D0
                                                                                         2540
                                                                                         2550
       Y(3) = .2512859559D0
                                                                                         2560
        Y(4) = .2550855103D0
        Y(5) = .2588712154D0
Y(6) = .2626431686D0
                                                                                         2570
                                                                                         2580
                                                                                         2590
        Y(7) = .2664014664D0
        \Upsilon(E) = .2701462043D0
                                                                                         2600
                                                                                         2610
        Y(9) = .2738774769D0
                                                                                         2620
        Y(10)=.2775953776D0
        Y(11)=.2812999992D0
                                                                                         2630
                                                                                         2640
        Y(12) = .2849914333D0
```

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# INFERENCE FOR ERROR RATES

		Y(13)=.288C697707D0	2650
		Y(14)=.2923351012D0	2660
		Y(15)=.2959875138D0	2670
		Y(16)=.2996270966D0	2680
		Y(17)=.3032539367D0	
		V(12)- 20/2/2/200550	2690
		Y(13)=.3068661205D0	2700
		Y(19)≈.3104697335⊃0	2710
		Y(20)=.3140538602D0	2720
		Y(21)=.3176355846D0	2730
		Y(22)=.3211999895D0	2740
		Y(23)=.3247521572D0	
			2750
		Y(24)=.3282921691D0	2760
		Y(25)=.3318201056D0	2770
		¥(26)=.335336046770	278¢
		Y(2/)=.3388400713D0	2790
		Y(28)=.3423322577D0	2800
		Y(29)=.3458126835D0	2810
		Y(30)*.3492&14255D0	
			2820
		Y(31)=.3527383596D0	2830
		Y(32)=.3561841612D0	2840
		Y(33)=.3596183049DC	2850
		Y(34)=.3630410646D0	2360
		Y(35)=.3664525136D0	2870
		Y(36)=.3698527244D0	2880
		Y(37)=.3732417688D0	
			2890
		Y(3E)=.3766197179D0	2500
		Y(39) 3799866424D0	2910
		Y(40)=.3833426119D0	2920
		Y(41)3366876959D0	2930
		Y(42)=.3900219627DG	2940
		Y(43)~, 3933454805DC	2950
		Y(44)=.3966583163D0	2960
		Y(45)=.3999605371D0	
			2970
		Y(46)=.4032522088D0	2980
		Y(47)=.40653C3970D0	2990
		Y(4C)=.4098041664D0	30ა0
		Y(49)=.4130645816D0	301.0
		Y(50)=.4163147060D0	3020
		Y(51)=.4195546030D0	3030
		Y(52)=.4227843351D0	
			3040
		Y(53)=.4260039643D0	3050
_		Y(34)=.4292135520D0	3060
C			<b>307</b> 0
		A=X	3080
		IF(X.LT.1.D0) A +1.D0	3090
		PSI1=5772156649D0	3100
С		1077325004755	
J		IF(A.GT.1.D0)G0 TO 5	3110
_		TI (PINITITIO) OF TO D	3120
С		DCTDCT1	3130
		PSI=PSI1	3140
		RETURN	3150
С			3160
	5	PSI=0.D0	3170
С	_		3180
•		IF(A.LT.2.D0)GO TO 20	
C		11 (A.D1.2.D0)40 10 20	3190
	1.0	4-4 1 TO	3200
	TO	A=A-1.D0	3210
		PSI=PSI+1.DO/A	3220
		IF(A.LT.2.D0)GO TO 20	3230
		GO TO 10	3240
С			3250
-	20	IF(A.GT.1.75D0)G0 TO 35	3260
		IF (A.GT.1.DO) GOTO 21	
		PSI=PSI+PSI1	3270
			3280
_		RETURN	3290
С			3300



		I.	IUYNH
С	21	A=A-1.D0 L=-23.21647129D0/DLOG(A)+1 IF(L.LT.2)L=2 M=MINC(L,42)	3310 3320 3330 3340 3350
c	25	DO 25 N=2,M PSI=PSI+(-1)**N*ZETA(N)*A**(N-1) PSI=PSI+PSI1 IF(M.EQ.L) GOTC 40	3360 3370 5380 3390 3400
	30	M1=1+1 DO 30 N=M1,L ZETA(N)=(ZETA(N-1)+1.D0)*.5D0 PSI=PSI+(-1)**N*ZETA(N)*A**(N-1) GOTO 40	3410 3420 3430 3440 3450
C C	35	P=(A-1.745D0)*200.D0 IZ=DINT(P+1.D-10) IF(IZ.LT.1) IZ=1	3460 3470 3400 3490 3500
С		P=P-DFLOAT(IZ) IZ=IZ+1	3510 3520 3530
С		IF(P.NL.0.D0) GOTO 37 PSI=Y(IZ)	2540 3550 3560
С	37	GOTO 40  PM1=P-1.D0  PP1=P+1.D0  PM2=P-2.D0  P2M1=PM1*PP1	3570 3580 3590 3600 3610 3620
С	ŧ	PSI=-P*PM1*PM2/6.D0*Y(IZ-1)+P2M1*PM2/2.D0*Y(IZ)- %P*PP1*PM2/2.D0*Y(IZ+1)+P*P2M1/6.D0*Y(IZ+2)+PSI	3630 3640 3650
	40	IF(X.LT.1.0) PSI=PSI-1.DO/X RETURN END	3660 3670 3680
		DOUBLE PRECISION FUNCTION GFCT(U,V,TZ) EXTERNAL FCT,DFCT DOUBLE PRECISION U,V,TZ,VP,UP,DFCT,ONE,H,XL,XU,FCT,Y,Y1,YHOLD,EPDOULLE PRECISION DX,TWO COMMON UF,VP TWO=2.DO	3690 3700 3710 3720 3730 3740
C		IER=0 ZL=0.D0 XU=TZ ONE=1.D0	3750 3760 3770 3780 3790 3800
		EPS=.00005 KL=15 IU=U-TWO IF(U.LE.TWO) IU=0 UP=U-DFLOAT(IU) IV=V-TWO IF(V.LE.TWO) IV=0 VP=V-DFLOAT(IV)	3510 3520 3830 3940 3850 3860 3370 3880
c c		DX=DFCT(UP, VP, TZ)	389C 3900 3910
С		IF(L.LT.ONE) UP=UP+ONE	39 <b>2</b> 0 3930
С		CALL DQG32(XL,XL,FCT,YHOLD)  DO 6 J=2,KL	3940 3950 3960

#### INFERENCE FOR ERROR RATES

```
Y-0.D0
                                                                                            3970
        ML=2**J
                                                                                            3980
        H= TZ/DFLOAT (ML)
                                                                                            3990
 C
                                                                                            4000
        DO 5 I=1,ML
        XL-DFLOAT(I-1)*H
                                                                                            4010
                                                                                            4020
        XU=XL+H
                                                                                            4030
        CALL DQG32(XL,XU,FCT,Y1)
                                                                                            4040
      5 Y=Y+Y1
                                                                                            4050
        IF (DABS ((Y-YHOLD)/YHOLD).LE.EPS) GOTO 7
                                                                                            4060
      6 YHOLD-Y
                                                                                            4070
 C
                                                                                            4080
        IER=1
                                                                                            4090
 C
                                                                                            4100
      7 GFCT=Y
                                                                                            4110
 C
   IF(IER.NE.0) WRITE(6,100) U.V.TZ.ML.EPS

100 FORMAT(' ERROR IN GFCT AT U.V.THETA ZERO = ',3F10.5/
*' AFTER',19,' PARTITIONS, A TOLERANCE ERROR OF',F9.6,' CANNOT BE R4150
*EACHED' /' COMPUTATIONS CONTINUED')
                                                                                            4120
                                                                                           4160
C
                                                                                            4170
        IF (U.GE.ONE) GOTO 9
                                                                                            4180
        UP-UP-ONE
                                                                                            4190
        YHOLD=TZ**UP*(ONE-TZ)**VP
                                                                                           4200
        H=YHOLD*(DLOG(TZ)-ONE/(UP+VP))-DX*VP/(UP+VP)
                                                                                            4210
        GFCT=(UP+VP) *GFCT/UP+H/UP
                                                                                           4220
C
                                                                                            4230
     9 IF(IU.EQ.0) GC TO 20
                                                                                           4240
C
                                                                                           4250
        DO 10 I=1, IU
                                                                                           4260
        YHOLD=TZ**UP*(ONE-TZ)**VP
                                                                                           4270
        H=YHOLD*(DLOG(TZ)-ONE/(UP+VP))-DX*VP/(UP+VP)
                                                                                           4280
        GFCT=(UP*GFCT-H)/(UP+VP)
DX=(-YHOLD+UP*DX)/(UP+VP)
                                                                                           4290
                                                                                           4300
    10 UP=UP+ONE
                                                                                           4310
                                                                                           4320
    20 IF(IV.EQ.0) RETURN
                                                                                           4330
C
                                                                                           4340
       DO 30 I=1,IV
                                                                                           4350
       YHOLD=TZ**U*(ONE-TZ)**VP
                                                                                           4360
       H=YHOLD*(DLOG(TZ)-ONE/(U+VP))-DX*VP/(U+VP)
                                                                                           4370
       GFCT=(GFCT*VP+H)/(U+VP)
                                                                                           4380
        DX=(YHOLD+VP*DX)/(U+VP)
                                                                                           4390
    30 VP=VP+ONE
                                                                                           4400
C
                                                                                           4410
       RETURN
                                                                                           4420
       END
                                                                                           4430
       DOUBLE PRECISION FUNCTION DFCT(A,B,TZ)
                                                                                           4440
       EXTERNAL BETA
DOUBLE PRECISION A, B, TZ, BETA
                                                                                           4450
                                                                                           4460
C
                                                                                           4470
       AA=A
                                                                                           4480
       BB=B
                                                                                           4490
        722-72
                                                                                           4500
       CALL MOBETA (TZZ, AA, BB, P, IER)
                                                                                           4510
C
                                                                                           4520
  IF(IER.NE.0) WRITE(6,100)A,B,TZ,IER

100 FORMAT('0',' ERROR IN BDTR, A B TZ IER ARE ',3F20.10,15)

DFCT=DBLE(P)*BETA(A,B)
                                                                                           4530
                                                                                          4540
                                                                                           4550
       RETURN
                                                                                          4560
       END
                                                                                           4570
       DOUBLE PRECISION FUNCTION BETA(X,Y)
                                                                                          4580
       DOUBLE PRECISION A, B, CON, X, Y, F
                                                                                           4590
       F=5.D0
                                                                                          4600
       A=X
                                                                                          4610
       B=Y
                                                                                          4620
```



		HUYNH
	CON-1.DO	4630
	IF(A.LE.F) GOTO 2	4640
	1 A=A-1.D0	4650
	CON=CON*A/(A+B)	4660
	IF(A.LE.F) GOTO 2	4670
	GCTC 1	4680
	2 IF(B.LE.F) GOTO 4	4690
	3 B=B-1.D0	4700
	CON=CON*B/(A+B)	4710
	IF(B.LE.F) GOTO 4	4720
	GOTO 3	4730
	4 BETA=DGAMMA(A)*DGAMMA(B)/DGAMMA(A+B)*CON	4740
	RETURN	4750
	END	4760
	DOUBLE PRECISION FUNCTION FCT(T)	4770
	COMMON U, V	4780
	DOUBLE PRECISION T,U,V	4790
	FCT=0.D0	4800
	IF(T.EQ.O.DO) RETURN	4810
	IF(T.EQ.1.DO) RETURN	4820
C		4830
	FCT=T**(U-1.D0)*(1.D0-T)**(V-1.D0)*DLOG(T)	4840
	RETURN	4850
	END	4860

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# RELATIONSHIP BETWEEN DECISION ACCURACY AND DECISION CONSISTENCY IN MASTERY TESTING

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#### **ABSTRACT**

In mastery testing, decision accuracy refers to the proportion of examinees who are classified correctly, in one of several achievement categories, by test data. Decision consistency expresses the extent to which decisions agree across two test administrations. Based on twelve cases involving a wide range of  $\alpha_{21}$  reliabilities, it was found that decision accuracy and decision consistency were almost perfectly related.

#### 1. INTRODUCTION

In classical measurement theory and practice, the reliability of a set of measurements (often, albeit unfortunately, referred to as the reliability of a test) is typically defined as the ratio of true-score variance to observed-score variance. The assumptions of classical test theory imply reliability can also be viewed as the correlation between two sets of parallel measurements

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(Lord & Novick, 1968). Capitalizing upon this property, several writers (Carver, 1970; Hambleton & Novick, 1973; Huynh, 1976c; Subkoviak, 1976) have proposed that reliability (of decisions) in mastery testing be considered from the standpoint of decision consistency (i.e., consistency of individual decisions across two test administrations). It has also been argued (Huynh, 1976b, [for the case of Q=1]; Livingstor & Wingersky, 1979; van der Linden & Mellenbergh, 1978; Subkoviak & Wilcox, 1978; Wilcox, 1977) that the quality of the decision-making process would be more appropriately assessed via the agreement between decisions based on test data and those based on true scores, had these been known. Such agreement, in its simplest form, may be expressed as the proportion of examinees who are correctly classified by the test scores. This quantity will be referred to as decision accuracy in subsequent sections of this paper. In a slightly different form, it has been called a validity coefficient by Berk (1976). Decision accuracy, in this context, presumes that false positive and false negative errors are weighted equally. When the weights (losses or utilities) are not equal, then coefficients based on decision theory, such as  $\epsilon$ (Huynh, 1976b), δ (van der Linden & Mellenbergh, 1978), or γ (Wilcox, 1978) may be more appropriate. However, decision consistency regards both types of inconsistent decision as being of equal severity. Thus, only the case involving equal (and constant) losses will be considered in this paper, so that comparisons might be anchored in the same framework.

The purpose of this paper is to study the relationship between decision consistency and decision accuracy for a variety of situations involving mastery tests. For reason of computational simplicity, the study is restricted to test score distributions which follow a beta-binomial form.

#### 2. COMPUTATIONAL PROCEDURES

Let x and  $\theta$  denote the observed and true score for a subject,



#### DECISION ACCURACY AND CONSISTENCY

and let c and  $\theta_0$  denote the corresponding passing scores for mastery classification. In addition, let y be the observed score for the same subject on a second (parallel) test administration. The raw index of decision consistency is defined as  $p_{xy} = Pr(x < c, y < c) + Pr(x > c, y > c)$ , and an index of decision accuracy may be taken as  $p_{x\theta} = Pr(x < c, \theta < \theta_0) + Pr(x > c, \theta > \theta_0)$ . (Other indices similar to Cohen's kappa may also be used; however, since the marginal probabilities of the mastery and nonmastery categories as defined by the test scores x and y, and by the true score  $\theta$  are identical or almost identical, any relationship between the p indices would hold for the kappa indices.)

When the test data can be described via a beta-binomial model, both indices  $p_{xy}$  and  $p_{x\theta}$  may be computed via formulae, tables, and computer programs reported in Huynh (1979a, 1979b, 1980b, 1980c). Additionally, in the context of decision-making, it seems logical to select a (test) passing score c which reflects the true cutoff score  $\theta_0$  and the two (equal and constant) losses under consideration. When the beta-binomial model holds, the value c may be obtained via the incomplete beta functions (Huynh, 1976a). Let n be the number of items, and  $\alpha$  and  $\beta$  be the two parameters of the beta distribution. Then the Bayesian passing score is the smallest integer c at which the incomplete beta function  $I(\alpha+c,n+\beta-c;\theta_0)$  is less than or equal to .5. In most instances involving minimax decisions (Huynh, 1980b), the value of c is very close to  $n\theta_0$ ; this simple expression will be used throughout this paper.

#### 3. DATA BASI

Two sets of test data were used in this study, one fictitious and the other derived from responses to the Science Research Associates Mastery Tests (SRA, 1974, 1975). The fictitious data set consists of eight beta-binomial distributions, each of which was selected to yield a testing situation in which the  $\alpha_{21}$  reliability was low or moderate. Table 1 contains descriptions of these cases.



TABLE 1

A Comparison of Decision Accuracy and
Decision Consistency based on
Moderately Reliable Beta-Binomial Test Scores

Case	Shape	n	μ	σ	α ₂₁	θο	С	$\mathbf{p}_{\mathbf{x}\theta}$	p _{xy}
1	Unimodal	5	3.125	1.301	.385	.5	3	.768	.687
2	Symmetric	5	2.500	1.279	. 294	.5	3	.693	.605
3	Unimodal	10	8.000	1.706	.500	.7	7	.845	.799
4	J-Shaped	10	9.000	1.500	.667	.7	7	.941	.921
5	Unimodal	20	12.000	3.024	.500	.7	14	.773	.678
6	Unimodal	20	16.000	2.646	.571	.7	14	.868	.821
7	Unimoda1	30	16.000	3.801	.500	.8	24	.979	.964
8	J-Shaped	30	29.250	1.319	.600	.8	24	.993	.990

Table 2 describes the second data set which consists of four SRA-comp⁴led tests. The SRA data were obtained from the South Carolina State Department of Education. The data, consisting of the item responses of approximately 3000 sixth grade students for the SRA Mathematics (form X) and SOBAK Reading (form L) tests, were collected in a field testing conducted in the spring of 1978. Artificial subtests of 10, 20, 30, and 40 items were created from the SRA data by random selection of items from sets of homogeneous objectives.

TABLE 2

Description of the SRA Mastery Tests Data

Case	Subject Area	Number of Items	Mean	S.D.	^α 21
9	Reading	10	7.016	2.391	.704
10	Reading	20	12.268	4.787	.835
11	Math	30	15.666	5.901	.812
12	Math	40	19.552	7.439	.840

#### 4. RESULTS AND DISCUSSION

The data regarding decision accuracy and decision consistency are reported in the right side on Table 1 for the fictitious data



### DECISION ACCURACY AND CONSISTENCY

set and in Table 3 for the SRA-compiled tests. In all situations under consideration,  $p_{xy}$  is smaller than  $p_{x\theta}$ ; the ratio of  $p_{xy}$  to  $p_{x\theta}$  averages about .96. However, the correlation between the two indices is .993, which represents an almost perfect linear relationship. For the 12 cases under study, decision accuracy relates to decision consistency via the empirical formula  $p_{x\theta} = .25 + .75p_{xy}$ .

TABLE 3

A Comparison of Decision Accuracy and Decision Consistency Based on Real Data

Case ———	True Cutoff $\theta$	Test Cutoff c	Decision Accuracy	Decision Consistency
9	.50 70	5	.894	.858
10	.30	10	.828 .8 <b>9</b> 2	.780
	.70	14	.870	.852 .826
11	.50 .70	15 21	.863 .893	.812
12	.50	20	.872	.853 .823
	.70	28	.922	.892

This study indicates that there is little difference between the indices of decision accuracy and decision consistency in terms of ranking the quality of different test-based decision-making processes. Decision accuracy can be predicted with very little error from decision consistency. The relationship between the two indices thus parallels that of the two approaches to classical reliability discussed in the introduction to this paper.

The basic result of this study casts doubt on the conjecture by Mellenbergh and van der Linden (1979, p. 263) that "the consistency of decisions is not related in the same way to the association between decisions and true states as consistency of measurements as related to the reliability coefficient." The very basic assumption which underlies our conclusion is that the test



passing score must reflect in some way the true cutoff score and the various losses which are incorporated in the decision-making process. If this assumption is tenable, any comparison between decision accuracy and decision consistency would have no useful meaning if the test passing score and the true cutoff score were selected independently of each other. The counterexample presented by Mellenbergh and van der Linden (1979, p. 263) seems to reflect this type of selection. In addition, the above conjecture appears to be contradicted by the theoretical results reported by Huynh (1976c, 1978a), namely the fact that under fairly general assumptions, the raw agreement index and the kappa index for decision consistency are increasing functions of the classical reliability. Thus, both these indices of decision consistency across two test administrations reflect the nature of the relationship between true scores and observed scores.

It should be pointed out that the indices of decision accuracy and of decision consistency are defined for a set of test scores collected from the administration of a test to a group of examinees. Both indices thus represent internal characteristics of the data. As may be recalled, the decision accuracy index considered in this paper presumes that losses associated with incorrect decisions are equal (and constant); it should be replaced by appropriate efficiency indices when losses do not have this simple form. case, the Huynh efficiency indices (Huynh, 1975, 1976b, 1980a), the δ index proposed by van der Linden and Mellenbergh (1978), or the Wilcox y index (1978) might be used. Because losses are often defined as a function of the true ability (which is typically estimated from test data), all these indices actually represent the internal characteristics of the data; they do not appear to be reflective of any other trait which might relate to the test itself. Decision accuracy and other similar efficiency indices seem to act as counterparts of reliability in classical test theory.

Finally, it may be noted that in many practical situations,



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losses are very hard to assess, and loss-based coefficients may not be useful. For example, procedures for setting passing scores are often based on an examination of the test items or on a consideration of the objectives underlying the test. For situations in which these procedures are appropriate, only the test passing score is available for the evaluation of the internal characteristics of the test data; hence decision consistency may very well be the only characteristic of the data which could feasibly be used to assess reliability. The argument seems convincing that decisions based on test data would not be acceptable if they could not be replicated to a satisfactory degree by use of the data collected from another test administration. The practical implications of this study seemly contradict the assertion by Mellenbergh and van der Linden that "decision consistency and reliability are not equivalent concepts" (1979, p. 270). Based on the results of this study, it appears that decision consistency acts very much like a counterpart of classical test reliability.

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PART FIVE

Efficiency of Decisions



#### A NOTE ON DECISION-THEORETIC COEFFICIENTS FOR TESTS

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#### **ABSTRACT**

A modification is suggested for the decision-theoretic coefficient  $\delta$  proposed by van der Linden and Mellenbergh. Under reasonable assumptions, the modified index varies from 0 to 1 inclusive. It is argued that in many practical applications of mastery testing, coefficients such as  $\delta$  are not readily available, and consistency of decisions may serve as evidence of the quality of the decision-making process.

#### 1. INTRODUCTION

Coefficients for tests (or strictly speaking, for a set of measurements) derived from decision theory have been formulated in a variety of ways (Huynh, 1975, 1976; van der Linden & Mellenbergh, 1978). These coefficients are based on the reduction in the proportion of expected loss (or Bayes risk) which would result from using test scores in the decision-making process. The efficiency coefficient proposed by Huynh is defined as  $\varepsilon = (R*-R_O)/R*$  where  $R_O$  is the expected opportunity loss associated

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with the best use of test scores. The denominator R* is the minimum of a similar loss which would be incurred if decisions were based on information having no relationship to the crue ability of the individual subject. (It may be noted that the opportunity losses associated with perfect information, i.e., when decisions are always correct, are zero.) Using the notion of monotone decisions along with the assumption of monotone likelihood ratio for the test score density, Huynh was able to prove that the efficiency index & ranges between 0 and 1 inclusive. The lowest value 0 occurs when test information is unrelated to the ability of the subject, and the upper bound 1 is reached when test scores reveal faithfully the ability of the subject.

The decision-theoretic coefficient proposed by van der Linden and Mellenbergh (1978) is defined as  $\delta = (R_n - R_B)/(R_n - R_c)$ . where  $\boldsymbol{R}_{\boldsymbol{R}}$  represents the expected loss associated with the use of test scores.  $R_{c}$  and  $R_{n}$ , on the other hand, are the expected losses for situations in which the test contains complete and no information about the true scores, respectively. These losses are not necessarily opportunity losses. As defined, the coefficient  $\delta$  is 0 when test scores are unrelated to true ability, and reaches the value 1 when test scores contain complete information about true ability. However, as noted by van der Linden and Mellenbergh (1978), the coefficient  $\delta$  may not always lie within the interval defined by 0 and 1. To overcome this deficiency, Wilcox (1978) proposed that  $R_n$  and  $R_c$  be replaced with the upper and lower bounds of the expected loss  $\boldsymbol{R}_{\boldsymbol{R}}.$  His index  $\gamma,$  then, will range between 0 and 1. However, it is not known if these bounds have direct interpretations in terms of the degree of relationship between test score and true ability.

The purpose of this note is to modify the index  $\delta$  slightly, and to describe the situations in which the resulting index falls between 0 and 1. The assumptions are presented only for the case of binary (mastery versus nonmastery) classification; however, they may be generalized in a fairly simple manner to situations



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involving more than two classification categories.

#### 2. GENERAL CONSIDERATIONS

Consider a population of subjects for whom the true ability  $\theta$  is distributed according to the density  $p(\theta)$  with  $\Omega$  as range. If there is only one subject in the population, then  $p(\theta)$  represents the prior density in the context of Bayesian statistics. Let x represent the observed test score and  $f(x|\theta)$  be its conditional density with the real line as the range. Let  $a_1$  be the action of denying mastery status (the nonmastery category) and  $a_2$ be the action of granting mastery (the mastery category). Following the notation used in Ferguson (1967, chapter 6), let  $L(\theta,a_1)$ and  $L(\theta, a_2)$  be the losses associated with the actions  $a_1$  and  $a_2$ . In most formulations of mastery testing, it is usually assumed that there exists a true cutoff ability  $\theta_0$  such that action  $a_1$  is better than action  $a_2$  when  $\theta < \theta_0$  and the reverse is true when  $\theta \geq \theta_{_{\rm O}}.$  To be consistent with these assumptions, the losses would have to satisfy the following inequalities:  $L(\theta, a_1) \leq L(\theta, a_2)$ for  $\theta < \theta_0$  and  $L(\theta, a_1) \ge L(\theta, a_2)$  for  $\theta \ge \theta_0$ . Under these conditions, the binary decision problem involving the actions a and a, is said to be monotone.

In practical situations, however, mastery/nonmastery decisions are usually based on observed test data. In general, it seems reasonable that mastery should be granted if the test score x is high, and nonmastery should be presumed if the test score is low. In order that this type of classification be optimum in most decision-theoretic contexts, it is traditionally assumed that the conditional density  $f(x \mid \theta)$  has monotone likelihood ratio. This condition is fulfilled for test models involving the exponential, Poisson, normal, negative binomial, gamma, and beta distributions, and in general, distributions belonging to the one-parameter exponential family (Ferguson, 1967, p. 208-209). In addition, the assumption of monotone likelihood ratio for  $f(x \mid \theta)$  implies (Lehmann, 1966; Dykstra, Hewett, & Thompson, 1973, p. 679,



definition) that x is positive likelihood ratio dependent upon  $\theta$ . This result, in turn, implies that x and  $\theta$  are stochastically increasing in sequence (Dykstra et al., Theorem 2); that is, the conditional distribution of x,  $F(x|\theta)$  is nonincreasing in  $\theta$ . Thus, when the monotone likelihood ratio assumption is fulfilled, the probability that a subject achieves a test score of x or lower is greater for subjects with lower ability.

When  $f(x|\theta)$  has monotone likelihood ratio, it is best to declare mastery if the test score x is at least c, and declare non-mastery if the test score x is smaller than c. The expected loss (or Bayes risk) associated with the cutoff test score c is

$$R = \int_{\Omega} \int_{-\infty}^{c} L_{1}(\theta, a_{1}) f(x|\theta) p(\theta) dx d\theta$$

$$+ \int_{\Omega} \int_{c}^{\infty} L_{2}(\theta, a_{2}) f(x|\theta) p(\theta) dx d\theta,$$

$$R = \int_{\Omega} L_{1}(\theta, a_{1}) Pr(x < c|\theta) p(\theta) d\theta$$

$$+ \int_{\Omega} L_{2}(\theta, a_{2}) Pr(x \ge c|\theta) p(\theta) d\theta.$$
(1)

Consider now the first extreme case where x carries no information about  $\theta$ , i.e., when x and  $\theta$  are independent. For this situation, the two probabilities  $\Pr(x < c \mid \theta)$  and  $\Pr(x \ge c \mid \theta)$  are free of  $\theta$ , and the expected loss may be written as

$$R_{n} = \left[\int_{\Omega} L_{1}(\theta, a_{1}) d\theta\right] Pr(x < c) + \left[\int_{\Omega} L_{2}(\theta, a_{2}) d\theta\right] Pr(x \ge c).$$
(2)

The relationship between R and R_n may be stated as follows. Theorem 1. Let  $L_1(\theta,a_1)$  be nondecreasing in  $\theta$  and  $L_2(\theta,a_2)$  be nonincreasing in  $\theta$ . In addition, let  $f(x|\theta)$  have monotone likelihood ratio. Then  $R \leq R_n$ .

Proof. Equation (1) may be written as

$$-R = E_{\theta}[-L_{1}(\theta,a_{1}) Pr(x

$$+ E_{\theta}[L_{2}(\theta,a_{2}) \{-Pr(x>c|\theta\}].$$$$



or

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All the functions  $-L_1(\theta, a_1)$ ,  $Pr(x < c \mid \theta)$ ,  $L_2(\theta, a_2)$ , and  $-Pr(x \ge c \mid \theta)$  are nonincreasing in  $\theta$ , hence (Dykstra et al., 1973, p. 678)

$$-R \ge - [E_{\theta}L_1(\theta, a_2)] E_{\theta}Pr(x < c \mid \theta)$$
$$- [E_{\theta}L_2(\theta, a_2)] E_{\theta}Pr(x \ge c \mid \theta),$$

or

$$-R \ge -R_n$$
. Q.E.D.

The assumptions regarding the variations of  $L_1(\theta,a_1)$  and  $L_2(\theta,a_2)$  with respect to  $a_1$  and  $a_2$  seem intuitively justified. The denial of mastery status probably should cause less harm to a subject with lower ability than to someone with higher ability. Granting mastery status, on the other hand, should entail lesser consequences for a high ability subject than to someone with lower ability.

Consider now the second extreme case where the test score x reveals fully the ability  $\theta$  of the subject. It appears reasonable to impose a strictly increasing function relating x to  $\theta$ . Let  $\theta_c$  be the image of the test cutoff score c on the true ability scale  $\theta$ . Then it may be deduced that  $P(x < c \mid \theta) = 1$  when  $\theta < \theta_c$  and  $\theta < \theta_c$  and  $\theta < \theta_c$ . On the other hand,  $P(x > c \mid \theta) = 0$  when  $\theta < \theta_c$  and  $\theta <$ 

$$\int_{-\infty}^{\theta_{c}} L_{1}(\theta, a_{1}) p(\theta) d\theta + \int_{\theta_{c}}^{+\infty} L_{2}(\theta, a_{2}) p(\theta) d\theta.$$

Under the monotone-decision conditions imposed previously on the loss functions, it may be shown that this loss is minimized when  $\theta_{\rm c} = \theta_{\rm o}$ . Hence the minimum complete-information expected loss may be taken as

$$R_{c} = \int_{-\infty}^{\theta_{o}} L_{1}(\theta, a_{1}) p(\theta) d\theta + \int_{\theta_{o}}^{\infty} L_{2}(\theta, a_{2}) p(\theta) d\theta.$$
 (3)

Theorem 2. Under the monotone-decision assumptions, the expected loss R, computed at any test cutoff score, and the minimum complete-information expected loss,  $R_c$ , satisfy the inequality  $R_c \leq R$ .



<u>Proof.</u> Consider the expected loss R of (1) which can be written as

as
$$R = \int_{-\infty}^{\theta} L_{1}(\theta, a_{1}) \Pr(\theta < c \mid \theta) p(\theta) d\theta + \int_{-\infty}^{\theta} L_{2}(\theta, a_{2}) \Pr(\theta \geq c \mid \theta) p(\theta) d\theta + \int_{\theta}^{\infty} L_{1}(\theta, a_{1}) \Pr(\theta < c \mid \theta) p(\theta) d\theta + \int_{\theta}^{\infty} L_{2}(\theta, a_{2}) \Pr(\theta \geq c \mid \theta) p(\theta) d\theta.$$

When  $\theta < \theta_0$ ,  $L_1(\theta, a_1) \le L_2(\theta, a_2)$  and when  $\theta \ge \theta_0$ ,  $L_2(\theta, a_1) \le L_1(\theta, a_2)$ . By noting that  $\Pr(x < c \mid \theta) + \Pr(x \ge c \mid \theta) \ne 1$ , it may then be verified that  $R \ge R_c$ . Q.E.D.

The following corollary is immediate.

Corollary. Let the loss  $L_1(a_1,\theta)$  be nondecreasing in  $\theta$ , the loss  $L_2(a_2,\theta)$  be nonincreasing in  $\theta$ , and let the graphs of these functions cross at a given point ithin the positive-probability range of  $\theta$ . In addition, let  $f(x|\theta)$  have monotone likelihood ratio. Then the index  $\delta = (R - R_c)/(R_n - R_c)$  in which  $R_c$  is the minimum complete information expected loss will be between 0 and 1 inclusive.

# 3. RATIONALE FOR THE USE OF MINIMUM EXPECTED LOSS

The use of the minimum expected loss for the case of a strictly increasing relationship between x and  $\theta$  guards against the seeming contradiction in which the use of perfectly reliable test data would cause more harm than the use of less-than-perfectly reliable test data.

The bounds  $R_n$  and  $R_c$  for the expected loss R have fairly straight-forward psychometric interpretations. The lower limit  $R_n$  would occur if nonmastery and mastery status were randomly assigned to examinees regardless of the test scores, keeping the proportion of nonmasters equal to that of examinees having test scores smaller than c, and the proportion of masters equal to that of examinees having a test score of c or greater. The upper limit  $R_c$  corresponds to the best use of completely reliable test data.

It may be noted that both bounds ( $R_n$  and  $R_c$ ) are easy to compute, given the quantities  $p(\theta)$ ,  $f(x|\theta)$ ,  $L_1(\theta,a_1)$  and  $L_2(\theta,a_2)$ . Thus, the index  $\delta$  as defined in this note may be estimated in a



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fairly straight-forward manner for most situations involving the use of test data to make decisions. This represents an advantage over the Wilcox  $\gamma$  (Wilcox, 1978, p. 610) which seems to involve rather complex calculations.

#### 4. SOME ADDITIONAL REMARKS

As additional remarks regarding the index  $\delta$  proposed by van der Linden and Mellenbergh (1978), some departures appear apparent between its formulation and the various illustrations. The authors argued that their index  $\delta$  seemed more realistic than the coefficient  $\epsilon$  defined in Huyrh (1976) because  $\delta$  was defined on any chosen cutoff score while the  $\epsilon$  index relied on the optimum cutoff score. But, in both illustrations based on squared-error and linear losses, the optimum cutoff score was usel in order to reach the conclusion that the  $\delta$  index was equal to the classical reliability index. In addition,  $\delta$  was presented as a coefficient that represented the optimality of decisions (p. 133). Thus the use of a less-than-optimal cutoff score in the formulation of  $\delta$  seemed to contradict the very characteristic which  $\delta$  was thought to embrace.

Finally, the use of any decision-theoretic coefficient for tests presumes the availability of the losses (or utilities) associated with the various actions. In a number of practical situations, however, decisions regarding cutoff scores are not based on losses because they are not readily quantified or because the decision-maker is not willing to use them. In many instances, for example, cutoff scores are derived from an examination of item content or a consideration of the educational objectives. For these cases, the decision-theoretic coefficients as described in this paper are not available and the consistency of various decisions across two test administrations may serve as evidence of the quality of the decision-making process. It may be argued that decisions regarding success or failure for each subject may not be acceptable if they cannot be replicated to a



reasonable extent on a second test administration. It is cautioned, of course, that test-retest consistency for decisions does not necessarily imply that the corresponding decisions are reflective of the purposes that the decision-maker has in mind. This line of reasoning is reminiscent of the well-accepted fact that in measurement, reliability is a necessary but not a sufficient condition for validity.

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# ASSESSING EFFICIENCY OF DECISIONS IN MASTERY TESTING

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#### ABSTRACT

Two indices are proposed for assessing the efficiency of decisions in mastery testing. The indices are generalizations of the raw agreement index and the kappa index. Both express the reduction in the proportion of average loss (or the gain in utility) resulting from the use of test scores to make decisions. Empirical data are presented which show little discrepancy between estimates based on the beta-binomial and compound binomial models for one index.

#### 1. INTRODUCTION

A primary purpose of mastery testing is to classify examinees in several achievement or ability categories. Typically, there are two such categories, which are often referred to as mastery (reach), competent, or instructed) and nonmastery (nonready, incompetent, or uninstructed) groups. Ideally, these categories are defined on the basis of the true ability  $(\theta)$  of the subjects; however, in reality,

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observed test scores are used to make mastery/nonmastery decisions. Since observed test data are often fallible, decisions based thereupon are less than completely accurate or efficient.

In the simplest formulation of mastery testing (Hambleton & Novick, 1973; Huynh, 1976a), the categories of true mastery and true nonmastery are defined respectively by the onditions  $\theta \geq \theta$ and  $\theta < \theta$ ,  $\theta$  being a constant referred to as a <u>criterion level</u> by Hambleton and Novick and a true mastery score by Huynh. A test is given, and the observed test score x is obtained for each individual examinee. A suitable test passing (cutoff, mastery) score c will be chosen, and the examinee will be granted or denied mastery status if the observed test score x is such that  $x \ge c$  or x < c. The two combinations ( $\theta < \theta_0$ ; x < c) and ( $\theta \ge \theta_0$ ; x > c) represent correct decisions; they entail no (opportunity) losses in the decision process. The other two possible combinations correspond to a false positive error  $(\theta < \theta_0; x \ge c)$  and a false negative error  $(\theta \ge \theta_0;$ x < c). Some form of loss function, such as constant, linear, or squared error loss, is typically assigned to each of these errors in most decision-theoretic formulations of mastery testing (Hambleton & Novick, 1973; Huynh, 1976a, 1980b; van der Linden & Mellenbergh, 1977).

Given various parameters defining the decision situation (such as  $\theta_0$ ; the number of test items; the losses incurred by misclassification; and, when available, prior information regarding the individual examinee or the group of examinees), a test passing score may be determined by minimizing either the average loss (Bayesian or empirical Bayes passing score) or the maximum loss (minimax passing score). For example, where classification errors are weighted equally (e.g., when the false positive loss and the false negative loss are identical), an optimum passing score may be determined by minimizing the sum of the probabilities of making such errors. Details regarding the determination of passing scores may be found in Huynh (1976a, 1980b).

Once a passing score has been set for a test, an obvious question concerns the extent to which the test itself contributes to the quality of the decision-making process. The question may be



answered in a variety of war. For example, if the test scores are used to identify students who need instructional remediation, then the detection of poor achievers (nonmasters) is important, and therefore a substantial false positive error rate may not be acceptable. In this context, a mastery test may be considered as effective or efficient if it yields a small false positive error rate. In most situations, however, some combination of false positive error, false negative error, and their corresponding losses would be desirable in assessing the efficiency of using test scores to make decisions regarding individual examinees.

#### 2. REVIEW OF LITERATURE

The consideration of decision efficiency was introduced by Huynh (1975, 1976c) for the case involving constant losses. Let  $R_O$  be the expected loss associated with the best use of test data and  $R_{\min}^*$  be the smallest expected loss encountered in the case of no relationship between true ability and test score. Huynh's efficiency coefficient, defined as  $\epsilon = 1-R_O/R_{\min}^*$ , was interpreted as the proportion of reduction in random loss which would result from the best use of test data in the decision-making process. Under fairly general conditions regarding the nature of test data, Huynh proved that  $\epsilon$  was included between 0 and 1. The lower bound occurs when there is no relationship between test score and true ability; the upper bound is reached when there is a perfect increasing relationship between these two variables.

The concept of decision efficiency was later extended under a slightly different form by van der Linden and Mellenbergh (1978) and Mellenbergh and van der Linden (1979). These writers proposed the use of the coefficient  $\delta = (R_n - R_B)/(R_n - R_C)$ , which may be written equivalently as  $\delta = 1 - (R_B - R_C)/(R_n - R_C)$ , room similar to Huynh's original  $\epsilon$ . In these formulae,  $R_B$  represents the expected loss associated with any predetermined test passing score;  $R_C$  and  $R_R$  are the expected losses encountered in situations in which the test scores contain complete and no information about the true score, respectively. As shown by var. der Linden and Mellenburgh, there is a direct relationship between  $\delta$  and the classical reliability index

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when  $\delta$  is computed for linear losses at the optimum test passing score. In addition, the two special values  $\delta$  = 0 and  $\delta$  = 1 have the same meaning as  $\epsilon$ . However, van der Linden and Mellenbergh correctly stated that their proposed  $\delta$  may not always be included between 0 and 1, as would be typically desirable in the formulation of indices to be used in educational and psychological measurement. Huynh (1980c) proposed a revised  $\delta$  in which  $R_c$  represented the expected loss associated with the best use of completely infallible data and proved that  $0 \le \delta \le 1$  under fairly general conditions. Wilcox (1978) had also advanced a modification of  $\delta$ ; his index  $\gamma$  ranged between 0 and 1. However, these boundary values of  $\gamma$  did not appear to bear direct interpretations in terms of the relationship between test scores and true ability.

Livingston and Wingersky (1979) proposed the assessment of the quality of pass/fail decisions (mastery testing) on the basis of the probabilities of making correct and incorrect decisions and on the basis of an efficiency index involving these probabilities and the corresponding utilities. The issue of errors in decisions has been considered at length in the literature (Hambleton & Novick, 1973; Huynh, 1976a; Wilcox, 1977). In addition, the Livingston-Wingersky index varies from -1 to +1, a range which often complicates the interpretation of the index. Estimates for the various quantities considered by these authors are based on the compound binomial model, which typically requires the responses of at least 1000 examinees. The requirement seems quite stringent in many cases involving field testing or the use of mastery tests. (Actually, as can be seen later in this paper, the Livingston-Wingersky index relates directly to the raw efficiency index  $\epsilon_2$ ; there is little difference between estimates of  $\epsilon_2$  based on the compound binomial and beta-binomial models.)

The purpose of this paper is to provide a general formulation of decision efficiency in mastery testing, to provide illustrations based on the beta-binomial model, to describe ways to estimate the proposed efficiency indices, and to report data comparing estimates based on the compound binomial and beta-binomial models.



Figure I provides the motivation for the general formulation of decision efficiency as presented in the subsequent section. Let us consider the simplest case in which the losses encountered by both the false positive and false negative errors are constant and equal (and are set at Q). With the cell probabilities p_{ij} as previously defined, the expected loss (Bayes risk) in using test scores to make decisions is equal to

$$R = Q(P_{01} + P_{10}). (1)$$

Let us presume now that there is no relationship between ability and test score x, hence mastery/nonmastery decisions are based on a random process independent of the examinee's ability. For this situation, the loss is expected to be

$$R_{e} = Q(p_{.1}p_{0.} + p_{.0}p_{1.}).$$
(2)

This quantity will be referred to as random-decision risk. In addition, over all possible values for  $\theta_0$  and c, the worst decision would occur when a true master is always denied mastery status and a true nonmaster is always granted mastery status. For these extreme situations, the risk stands at the maximum  $R_{\rm m}=Q$ . Under fairly general conditions (see Section 3), it may be verified that  $R\leq R_{\rm p}$ .

From the three expected losses R,  $R_e$ , and  $R_m$ , two efficiency indices may be formulated. First,  $R_e$  - R represents the amount of reduction in the random-decision risk which could be achieved by sing test data. Hence, an index of decision efficiency may be defined via the ratio

$$\varepsilon_1 = (R_p - R)/R_p \tag{3}$$

which is the extent to which the reliance on test scores will reduce the expected loss which would be encountered if no test data (or completely fallible data) were used in the decision situation defined by  $\theta_0$  and c. From Equations (1) and (2), it may be deduced that

$$\varepsilon_1 = (P-P_c)/(1-P_c)$$

where  $P = P_{00} + P_{11}$  and  $P_c = P_{0.}P_{.0} + P_{1.}P_{.1}$ . This index,  $\epsilon_1$ , is actually the kappa index proposed by Cohen (1960) and studied



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extensively in the context of mastery testing by Swaminathan, Hambleton, and Algina (1975) and Huynh (1976b, 1978, 1979a).

A second efficiency index may also be formulated, using R and  $\mathbf{R}_{\mathtt{m}}.$  It is

$$\varepsilon_2 = (R_m - R)/R_m. \tag{4}$$

This index represents the extent to which the use of test scores will reduce the maximum risk which is common to <u>all</u> situations. From Equation (1), it may be verified that

$$\epsilon_2 = p_{00} + p_{11} = P$$
.

Thus  $\epsilon_2$  is simply the combined probability of making a correct decision. In the context of reliability of mastery tests,  $\epsilon_2$  (or P) is often referred to as the raw agreement index (Subkoviak, 1976; Huynh, 1979a).

With the rationale for  $\epsilon_1$  and  $\epsilon_2$  as stated, a general formulation of decision efficiency will now be presented.

# 4. A GENERAL FORMULATION OF DECISION EFFICIENCY

Let  $\theta$  be the true ability of a given examinee and  $\Omega$  be its range. For the binomial error model (Lord & Novick, 1968, ch. 23),  $\theta$  may be taken as the proportion of items in a large item pool that the examinee is expected to answer correctly, and the range  $\Omega$  is the interval[0,1]. Let x be the test score observed for the examinee, and let x be distributed according to the conditional density  $f(x|\theta)$ . In addition, let  $p(\theta)$  be the density of  $\theta$ .

A referral task (Huynh, 1976a) is assumed to exist and is used as an external criterion for the determination of a passing score. The task is defined operationally via a nondecreasing function  $s(\theta)$  which describes the probability that an examinee with true ability  $\theta$  will succeed in completing the task. As noted in the author's previous writing (Huynh, 1976a, 1980b), the referral task may be real or hypothetical. For example, in individualized instructional programs where a student proceeds from one content unit to the next (presumably more complex) unit, each succeeding unit may serve as a referral task for the previous unit. In other situations, where no hierarchy can be logically or empirically assumed to hold, a



consensus on what constitutes an acceptable level of performance may be translated into a hypothetical referral task. To be specific, let us suppose that there exists a constant  $\theta_0$  such that mastery is equivalent to the condition  $\theta \geq \theta_0$  and nonmastery is described by the inequality  $\theta < \theta_0$ . The corresponding referral task is operationally defined by the nonincreasing function  $s(\theta) = 0$  for  $\theta < \theta_0$  and  $s(\theta) = 1$  for  $\theta \geq \theta_0$ .

On the basis of the observed test score x and by relying on a decision rule c, the examinee will be classified in the mastery status (action  $a_1$ ) or in the nonmastery status (action  $a_2$ ). Let  $C_f(\theta)$  be the opportunity loss incurred in granting mastery status to an examinee who will eventually fail to perform the referral task (a false positive error). Likewise, let  $C_g(\theta)$  be the loss associated with the denial of mastery to someone who will succeed in completing the task (a false negative error). In most practical situations, action  $a_1$  is taken when  $x \ge c$ , and action  $a_2$  is taken where x < c. Here, the constant c is referred to as a test passing (cutoff, mastery) score.

Within the decision framework as stated, the expected loss (Bayes risk) associated with the passing score c is given as

$$R = \int_{\Omega} C_{s}(\theta) s(\theta) Pr(x < c \mid \theta) p(\theta) d\theta + \int_{\Omega} C_{f}(\theta) (1 - s(\theta)) Pr(x \ge c \mid \theta) p(\theta) d\theta.$$
 (5)

When the test score x is discrete, the integration sign in each of the two terms on the right side of (5) is to be replaced by the summation ( $\Sigma$ ) sign. For the special 0-1 form for s( $\theta$ ) as defined previously, the Bayes risk is given as

$$R = \int_{\theta}^{\infty} C_{\mathbf{g}}(\theta) \Pr(\mathbf{x} < \mathbf{c} | \theta) p(\theta) d\theta + \int_{-\infty}^{\theta} C_{\mathbf{f}}(\theta) \Pr(\mathbf{x} \ge \mathbf{c} | \theta) p(\theta) d\theta.$$
 (6)

In both Equations (5) and (6), the two separate terms on the right define the individual Bayes risk for the false negative error and the false positive error.

Consider now the situation where test data do not reflect the ability of the examinees and therefore are useless in the decision-making process. For such a case, there would be no relationship between ability  $\theta$  and test score x; in other words,  $\theta$  and x would be independent of each other. The expected loss may now be written as



$$R_{e} = \left( \int_{\Omega} C_{s}(\theta) s(\theta) p(\theta) d\theta \right) Pr(x < c) + \left( \int_{\Omega} C_{f}(\theta) \{1 - s(\theta)\} p(\theta) d\theta \right) Pr(x \ge c),$$
and, for the special 0-1 case for  $s(\theta)$ , as

$$R_{e} = \left( \int_{0}^{\infty} C_{s}(\theta) p(\theta) d\theta \right) Pr(x < c) + \left( \int_{0}^{\infty} C_{f}(\theta) p(\theta) d\theta \right) Pr(x \ge c) . \quad (8)$$

Let  $p = Pr(x \ge c)$  so that l-p = Pr(x < c). Then for the situation in which no relationship exists between x and  $\theta$ , the decision process is carried out by randomly assigning individuals to mastery and nonmastery categories according to the proportions p and l-p, respectively. As in the previous section, the Bayes risk  $R_e$  will be referred to as the random-decision risk, or simply, random risk.

It may be verified from Equation (5) that the Bayes risk R cannot exceed the quantity

$$R_{m} = \int_{\Omega} C_{s}(\theta)s(\theta)p(\theta)d\theta + \int_{\Omega} C_{f}(\theta)(1-s(\theta))p(\theta)d\theta.$$
 (9)

This risk is encountered when mastery/nonmastery decisions based on test data are <u>always</u> incorrect, that is, a true master is always denied mastery status and a true nonmaster is always granted mastery status.

With the three risks R, R_e, and R_m as defined, the two decision efficiency indices  $\epsilon_1$  and  $\epsilon_2$  may now be written as

$$\epsilon_1 = 1 - R/R_e \tag{10}$$

and

$$\epsilon_2 = 1 - R/R_m . \tag{11}$$

Since  $\varepsilon_1$  is a generalization of the corrected-for-chance kappa index, it seems appropriate to refer to it as the corrected-for-chance efficiency index. Likewise, with  $\varepsilon_2$  as a general case of the raw agreement index, it may be referred to as the raw efficiency index.

Just as in the case of kappa and P, there are fundamental differences between  $\varepsilon_1$  and  $\varepsilon_2$ . The  $\varepsilon_2$  index is formulated on the basis of the baseline risk R_m which expresses the worst possible risk which could occur in the decision-making process. This risk is incurred when decisions regarding mastery/nonmastery are always incorrect. Thus  $\varepsilon_2$  equals 1 when decisions are always correct and reaches the minimum 0 where decisions are always incorrect.

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On the other hand,  $\epsilon_1$  assumes the random risk  $R_e$  to be the baseline risk and expresses the extent to which the use of test scores will reduce this random risk. As is the case of kappa,  $\epsilon_1$  reveals the magnitude by which the test scores will improve the effectiveness of the decision-making process beyond the level which could be expected from random classification. The random assignment of examinees to the mastery and nonmastery categories, however, keeps intact the proportions of masters and of nonmasters as defined by the observed test score frequencies.) Thus  $\epsilon_1$  attains the maximum value of 1 when decisions are always correct. It will be equal to zero when the decision-making process is carried out by random classification (i.e., when test scores have no relationship with the ability of the examinees).

It should be clear from the above elaboration that decision efficiency depends not only on the characteristics of the test (as reflected in the dependency between x and  $\theta$ ), but also on the particular circumstances under which the test scores are used to make decisions regarding the individual examinees. Such circumstances are reflected in the referral success function  $s(\theta)$ , the two loss functions  $C_s(\theta)$  and  $C_f(\theta)$ , and the prior or group ability density  $p(\theta)$ .

To complete this section, it may be noted that under all circumstances  $0 \le \varepsilon_2 \le 1$  and  $\varepsilon_1 \le \varepsilon_2$ . In addition, since the referral success function  $s(\theta)$  enters in the definition of R and  $R_e$ , but not in that of  $R_m$ , it is expected that  $s(\theta)$  will have more influence on  $\varepsilon_1$  than on  $\varepsilon_2$ . Thus, in the simplest formulation of mastery testing which involves the true mastery score  $\theta_0$ , this score  $\theta_0$  will probably have more bearing on  $\varepsilon_1$  than on  $\varepsilon_2$ .

# 5. CONDITIONS UNDER WHICH $\epsilon_1$ IS POSITIVE

In the most general situation,  $\epsilon_1$  may be negative. This rection will describe the conditions under which this index is positive.

From the definition of losses presented at the beginning of Section 3, it seems reasonable to assume that both  $s(\theta)$  and  $C_f(\theta)$ 



are nondecreasing and that  $C_s(\theta)$  is nonincreasing. In fact, if the referral task is chosen appropriately, then examinees of higher ability should be more likely to succeed in performing the task than those of low ability. In addition, the denial of mastery status should cause less harm for subjects with low ability than for those with high ability. Likewise, granting mastery status to a low ability examinee would cause more harm than granting mastery to a high ability examinee. Thus, it seems sensible to assume that  $C_s(\theta)s(\theta)$  is nondecreasing with respect to  $\theta$  and that  $C_f(\theta)(1-s(\theta))$  is nonincreasing with respect to  $\theta$ .

Now let us focus on the relationship between ability  $\theta$  and test score x. If the test is reasonably well constructed, then the probability  $\Pr(x < c \mid \theta)$  is nonincreasing in its argument  $\theta$ . In other words, examinees with low ability are more likely to get low test scores than those with high ability. This assumption is tenable if the density  $f(x \mid \theta)$  belongs to the monotone likelihood ratio (Esary, Proschan, & Walkup, 1967; Dykstra, Hewett, & Thompson, 1973). It follows from Theorem 1 of Dykstra et al. that

$$\int_{\Omega} C_{s}(\theta) s(\theta) Pr(x < c | \theta) p(\theta) d\theta 
< \left( \int_{\Omega} C_{s}(\theta) s(\theta) p(\theta) d\theta \right) \left( \int_{\Omega} Pr(x < c | \theta) p(\theta) d\theta \right) .$$
(12)

The last integral is simply the unconditional probability Pr(x<c). By using the same theorem, it may be verified that

$$\int_{\Omega} C_{f}(\theta) \left(1-s(\theta)\right) \Pr(x \geq c \mid \theta) p(\theta) d\theta < \left\{ \int_{\Omega} C_{f}(\theta) \left(1-s(\theta)\right) p(\theta) d\theta \right\} \Pr(x \geq c).$$
 (13) It follows that, at each test passing score c,  $R \leq R_{c}$ , and hence  $0 \leq \varepsilon_{1} \leq 1$ .

# 6. AN ILLUSTRATION BASED ON THE BETA-BINOMIAL MODEL WITH CONSTANT LOSSES AND 0-1 REFERRAL SUCCESS

Consider now the simple case in which the test score x obtained from the administration of an n-item test to a subject with ability  $\theta$  is distributed according to the binomial density

$$f(x|\theta) = \binom{n}{x} \theta^{x} (1-\theta)^{n-x}, x = 0,1,...,n$$
 (14)

In addition, let it be assumed that the subject comes from a population of examinees for whom the ability  $\theta$  is distributed according to the beta density



$$p(\theta) = \frac{1}{B(\alpha, \beta)} \theta^{\alpha - 1} (1 - \theta)^{\beta - 1}, \quad 0 < \theta < 1.$$
 (15)

Then the unconditional distribution of the test score x is defined by the negative hypergeometric density

$$f(x) = \frac{\binom{n}{x}B(\alpha+x,n-x+\beta)}{B(\alpha,\beta)}.$$
 (16)

Let  $\theta_0$  be the minimum passing level in the ability continuum, and let  $C_f(\theta) = 1$  and  $C_g(\theta) = Q$ . In other words, Q is the ratio of the constant loss due to a false negative error to the one produced by a false positive error. The two Bayes risks R and  $R_e$  may now be computed via the following formulae:

$$R = Pr(\theta < \theta_0, x \ge c) + Q Pr(\theta \ge \theta_0, x \le c - 1)$$
 (17)

and

$$R_{e} = Pr(\theta < \theta_{o}) Pr(x \ge c) + Q Pr(\theta \ge \theta_{o}) Pr(x \le c-1).$$
 (18)

The two probabilities listed in (17) may be obtained from tables of the incomplete beta function (Pearson, 1934), by use of the formulae presented in Huynh (1976a, p. 71), or from tables and a computer program documented in Huynh (1979b, 1980a). The two probabilities in Equation (18), on the other hand, may be secured by applications of the inductive formulae reported in Huynh (1976b). It may also be noted that  $R_m = Pr(\theta < \theta_0) + Q Pr(\theta > \theta_0)$ .

#### Numerical Example 1

Consider the situation in which a 10-item test is administered to a group of examinees and the resulting test scores have a mean of  $\mu$  = 7.00 and a KR21 index of  $\alpha_{21}$  = .40. From the formulae in Huynh (1976a), it may be deduced that the parameters defining the beta true ability are  $\alpha$  =  $(-1 + 1/\alpha_{21})\mu$  = 10.5 and  $\beta$  =  $-\alpha + n/\alpha_{21} - n$  = 4.5. Let  $\theta_0$  = .60, c = 8, and Q = .50. Then, by using the tables reported in Huynh (1979b), the rates of false positive error and of false negative error may be found to be

$$Pr(\theta < \theta_0, x \ge c) = .0173$$

and

$$Pr(\theta \ge \theta_0, x < c) = .3955.$$

Hence the Bayes risk in using the test scores to make decisions is



R = .0173 + .50 × .3955 = .2151. On the other hand, Pr(x<c) = .5713 and  $Pr(\theta<\theta_0)$  = .1931, and hence  $R_e$  = .1931 × .4287 + .50 × .8069 × .5713 = .3133. In addition,  $R_m$  = .1931 + .50 × .8069 = .5966. The decision efficiency indices are  $\epsilon_1$  = 1-.1931/.3133 = .384 and  $\epsilon_2$  = 1-.2151/.5966 = .639

# 7. DECISION EFFICIENCY FOR THE BETA-BINOMIAL MODEL WITH POWER LOSSES AND 0-1 REFERRAL SUCCESS

Consider now the beta-binomial model along with the special 0-1 referral success and the losses defined by

$$C_{\mathbf{f}}(\theta) = (\theta_{0} - \theta)^{\mathbf{p}_{1}} \text{ for } \theta < \theta_{0}$$

$$= 0 \qquad \text{for } \theta \ge \theta_{0}$$
(19)

and

$$C_{\mathbf{S}}(\theta) = Q(\theta - \theta_{0})^{\mathbf{P}_{2}} \text{ for } \theta \ge \theta_{0}$$

$$= 0 \qquad \text{for } \theta < \theta_{0}.$$
(20)

Then, apart from the denominator  $B(\alpha,\beta)$ , the Bayes risk at the test passing score c is given as

$$R = Q \int_{\theta_{0}}^{1} (\theta - \theta_{0})^{p_{1}} \theta^{\alpha - 1} (1 - \theta)^{\beta - 1} \sum_{x=0}^{c-1} {n \choose x} \theta^{x} (1 - \theta)^{n - x} d\theta$$

$$+ \int_{0}^{\theta_{0}} (\theta_{0} - \theta)^{p_{2}} \theta^{\alpha - 1} (1 - \theta)^{\beta - 1} \sum_{x=c}^{n} {n \choose x} \theta^{x} (1 - \theta)^{n - x} d\theta .$$
(21)

Similarly, apart from the denominator  $B(\alpha,\beta)$ , the random-decision Bayes risk is given as

$$R_{e} = Q\left(\int_{\theta_{o}}^{1} (\theta - \theta_{o})^{p} \theta^{\alpha - 1} (1 - \theta)^{\beta - 1} d\theta\right) \begin{pmatrix} c - 1 \\ \Sigma \\ x = 0 \end{pmatrix} f(x)$$

$$+ \left(\int_{0}^{\theta_{o}} (\theta_{o} - \theta)^{p} \theta^{\alpha - 1} (1 - \theta)^{\beta - 1} d\theta\right) \begin{pmatrix} c - 1 \\ \Sigma \\ x = 0 \end{pmatrix} f(x) ,$$
(22)

and the maximum risk as

$$R_{m} = Q \int_{\theta_{0}}^{1} (\theta - \theta_{0})^{P_{1}} \theta^{\alpha - 1} (1 - \theta)^{\beta - 1} d\theta$$

$$+ \int_{0}^{\theta_{0}} (\theta_{0} - \theta)^{P_{2}} \theta^{\alpha} (1 - \theta)^{\beta - 1} d\theta . \qquad (23)$$

When  $p_1(\text{or }p_2)$  is an integer such as in the case of linear or quadratic losses, the integrals in (21), (22), and (23) which



involve p₁ (or p₂) may be computed via the incomplete beta function (Pearson, 1934) and the recurrence formula described as follows. Let

$$D(u,v;\theta_{0}) = \int_{0}^{\theta_{0}} r^{u-1} (1-t)^{v-1} dt$$

$$= B(u,v)I(u,v;\theta_{0}).$$
(24)

Then

$$D(u+1,v-1;\theta_{0}) = \left(-\theta_{0}^{u}(1-\theta_{0})^{v-1} + uD(u,v;\theta_{0})\right)/(v-1). \tag{25}$$

The computations for R,  $R_{\rm e}$ , and  $R_{\rm m}$  are simplified considerably when losses are of the linear form. The Bayes risk R of Equation (21) may now be written as

$$R = \frac{Q}{B(\alpha, \beta)} \int_{\theta}^{1} \left( \theta^{\alpha+1-1} (1-\theta)^{\beta-1} - \theta_{0} \theta^{\alpha-1} (1-\theta)^{\beta-1} \right) \sum_{x=0}^{c-1} {n \choose x} \theta^{x} (1-\theta)^{n-x} d\theta$$

$$+\frac{1}{B(\alpha,\beta)}\int_0^{\theta_0} \left(\theta_0 \theta^{\alpha-1} (1-\theta)^{\beta-1} - \theta^{\alpha+1-1} (1-\theta)^{\beta-1}\right) \sum_{\mathbf{x}=\mathbf{c}}^{\mathbf{r}} {n \choose \mathbf{x}} \theta^{\mathbf{x}} (1-\theta)^{\mathbf{r}-\mathbf{x}} d\theta.$$

Let  $F_n(n,\alpha,\beta,\theta_o,c)$  and  $F_p(n,\alpha,\beta,\theta_o,c)$  denote the false negative and false positive error races associated with the beta true ability distribution with parameters  $\alpha$  and  $\beta$ . By noting that

$$B(\alpha+1,\beta) = \frac{\Gamma(\alpha+1)\Gamma(\beta)}{\Gamma(\alpha+\beta+1)} = \frac{\alpha\Gamma(\alpha)\Gamma(\beta)}{(\alpha+\beta)\Gamma(\alpha+\beta)} = \frac{\alpha B(\alpha,\beta)}{\alpha+\beta},$$

it may be verified that the Bayes risk R is given as

$$R = Q\left(\frac{\alpha}{\alpha + \beta} F_{n}(n, \alpha + 1, \beta, \theta_{o}, c) - \theta_{o} F_{n}(n, \alpha, \beta, \theta_{o}, c)\right)$$

$$+ \theta_{o} F_{p}(n, \alpha, \beta, \theta_{o}, c) = \frac{\alpha}{\alpha + \beta} F_{p}(n, \alpha + 1, \beta, \theta_{o}, c).$$
(26)

Formulae, tables, and a computer program are available (Huynh, 1979a, 1980a) for the computation of the false positive and false negative error rates.

As for  $R_e$  and  $R_m$ , they may be expressed via the incomplete beta function as follows:

$$R_{e} = Q\left\{\frac{\alpha}{\alpha+\beta}\left(1-I\left(\alpha+1,\beta;\theta_{o}\right)\right) - \theta_{o}\left(1-I\left(\alpha,\beta;\theta_{o}\right)\right)\right\}$$

$$\cdot \left(\sum_{\mathbf{x}=0}^{c-1} f(\mathbf{x})\right) + \left(\theta_{o}I\left(\alpha,\beta;\theta_{o}\right) - \frac{\alpha}{\alpha+\beta}I\left(\alpha+1,\beta;\theta_{o}\right)\right) \cdot \left(\sum_{\mathbf{x}=c}^{n} f(\mathbf{x})\right),$$
(27)

and



$$R = Q \left\{ \frac{\alpha}{\alpha + \beta} [1 - I(\alpha + 1, \beta; \theta_{o})] - \theta_{o} [1 - I(\alpha, \beta; \theta_{o})] \right\}$$

$$+ \theta_{o} I(\alpha, \beta; \theta_{o}) - \frac{\alpha}{\alpha + \beta} I(\alpha + 1, \beta; \theta_{o}).$$
(28)

## Numerical Example 2

For the basic data described in the first numerical example, the use of linear losses (p₁ = p₂ = 1) will result in the Bayes risks R = .02165, R_e = .03865, and R_m = .07118. Hence the values of the efficiency indices are  $\varepsilon_1$  = 1-.02165/.03865 = .440 and  $\varepsilon_2$  = 1-.02165/.07118 = .696.

# 8. RELATIONSHIP BETWEEN $\varepsilon_2$ AND THE LIVINGSTON-WINGERSKY EFFICIENCY INDEX

Recently, Livingston and Wingersky (1979) proposed an index of efficiency for situations in which the consequences of granting or denying mastery status are expressed in terms of utility. For the simplest case involving linear and opposite utility, the utility of granting mastery status is  $\theta-\theta_0$  and the utility of denying mastery status is  $\theta-\theta_0$ . Here  $\theta$  is the true ability of the examinee, and  $\theta_0$  is a given constant. As before, let x be the observed test score and c be the test passing score. The efficiency index proposed by Livingston and Wingersky (1979) is the ratio

$$e = \frac{\sum (\theta - \theta_0) sign(x-c)}{\sum |\theta - \theta_0|}$$
 (29)

where the summation sign  $(\Sigma)$  is extended over all examinees. This index reaches the maximum value of 1 when decisions based on test data are <u>always</u> correct and the minimum value of -1 when these decisions are <u>always</u> incorrect.

We will show that a linear relationship exists between the Livingston-Wingersky efficiency index e and the raw efficiency index  $\epsilon_2$  computed from the corresponding (opportunity) loss functions. These loss functions are expressed as

$$C_f(\theta) = 2(\theta_0 - \theta)$$
 for  $\theta < \theta_0$   
= 0 for  $\theta \ge \theta_0$ ,

and



$$C_s(\theta) = 2(\theta - \theta_o)$$
 for  $\theta \ge \theta_o$   
= 0 for  $\theta < \theta_o$ .

Then the raw efficiency index  $\epsilon_2$  is given as

$$\varepsilon_{2} = \frac{\sum_{\theta \geq \theta_{0}} \sum_{\mathbf{x} \geq c} (\theta - \theta_{0}) + \sum_{\theta < \theta_{0}} \sum_{\mathbf{x} < c} (\theta_{0} - \theta)}{\sum |\theta - \theta_{0}|}.$$
 (30)

With the losses as defined, it will now be shown that  $e = 2\epsilon_2 - 1$ . In fact, apart from the denominator  $\Sigma \left| \theta - \theta_0 \right|$ , the quantity  $2\epsilon_2^{-1}$  is equal to

$$2 \sum_{\theta \geq \theta_{0}} \sum_{\mathbf{x} \geq \mathbf{c}} (\theta - \theta_{0}) + 2 \sum_{\theta \leq \theta_{0}} \sum_{\mathbf{x} \leq \mathbf{c}} (\theta_{0} - \theta_{0}) - \theta_{0} \\
\theta \geq \theta_{0} \sum_{\mathbf{x} \geq \mathbf{c}} (\theta - \theta_{0}) + \sum_{\theta \geq \theta_{0}} \sum_{\mathbf{x} \leq \mathbf{c}} (\theta - \theta_{0}) + \sum_{\theta \leq \theta_{0}} \sum_{\mathbf{x} \leq \mathbf{c}} (\theta_{0} - \theta_{0}) + \sum_{\theta \leq \theta_{0}} \sum_{\mathbf{x} \geq \mathbf{c}} (\theta_{0} - \theta_{0}) + \sum_{\theta \leq \theta_{0}} (\theta - \theta_{0$$

This quantity defines the numerator of the Livingston-Wingersky efficiency index. Thus the relationship e =  $2\epsilon_2$ -1 holds for linear and opposite utilities. For other opposite utilities which define the Livingston-Wingersky general index of efficiency, and with the corresponding (opportunity) loss functions, it may also be verified that the same relationship will hold.

As a passing remark to end this section, it may be noted that Livingston and Wingersky (1979, p. 258) appear to imply that "if examinees' chances of passing the test were completely unrelated to their true scores, the efficiency index would have an expected value of zero." T is assertion regarding e apparently is not complete, as may be seen from the following argument. If there is complete independence between true ability  $\theta$  and observed score x, then it may be verified that at each given pair  $(\theta_0,c)$ , the numerator of e in (26) is given as

$$\Sigma(\theta-\theta_{o})\operatorname{sign}(\mathbf{x}-\mathbf{c}) = (\Sigma(\theta-\theta_{o}))\operatorname{Pr}(\mathbf{x}\geq\mathbf{c}) - (\Sigma(\theta-\theta_{o}))\operatorname{Pr}(\mathbf{x}<\mathbf{c}).$$

Hence, when  $\Sigma(\theta-\theta_0) \neq 0$ , e is 0 if and only if the test passing score c is set up such that half of the subjects will pass and the other half will fail. (This observation also holds for situations



in which the action of granting mastery and the action of denying mastery have opposite utilities other than opposite linear ones.)

# 9. ESTIMATION PROCEDURES BASED ON THE BETA-BINOMIAL AND COMPOUND BINOMIAL ERROR MODELS

The estimation of the decision efficiency indices  $\epsilon_1$  and  $\epsilon_2$  may be carried out on the basis of the observed test data if reasonable assumptions can be made regarding the functional forms of the conditional probability  $Pr(\mathbf{x} < \mathbf{c} \mid \theta)$  and of the density  $p(\theta)$  of the true ability.

When the beta-binomial error model (Lord & Novick, 1968, ch. 23) is appropriate, the estimation of decision efficiency under constant or power losses may be carried out via the formulae described in Sections 6 and 7. In using these formulae, the parameters  $\alpha$  and  $\beta$  of the beta distribution are to be replaced by their corresponding estimates based on sample data. A commonly used set of estimates is the moment estimates which are obtained as follows. Let  $\overline{x}$  and  $\overline{s}$  be the mean and standard deviation of the test scores, and let the KR21 reliability be defined as

$$\hat{\alpha}_{21} = \frac{n}{n-1} \left[ 1 - \frac{\overline{x}(n-\overline{x})}{ns^2} \right]. \tag{31}$$

Then the moment estimates of  $\alpha$  and  $\beta$  are given as

$$\hat{\alpha} = (-1 + 1/\hat{\alpha}_{21})\overline{x} \tag{32}$$

and

$$\hat{\beta} = -\hat{\alpha} + n/\hat{\alpha}_{21} - n. \tag{33}$$

While the beta-binomial model has been found to fit several test score do ributions reasonably well (Keats & Lord, 1962; Duncan, 1974), and to provide useful results in mastery testing (Huynh, 1976a, 1976b, 1977, 1979, 1980a), the compound binomial error model (Lord, 1965, 1969) has been advocated as a more real-stic model for the description of actual test data. Livingston and Wingersky (1979) used the latter model to obtain estimates for the false positive and false negative error rates, estimates for decision accuracy (proportion of examinees who are correctly classified), and estimates of the decision efficiency index e under linear and opposite utilities. A basic feature of the estimation



process is the use of Lord's Method 20 (Lord, 1969) as implemented by Wingersky, Lees, Lennon, and Lord (1969). Its use is recommended for data from at least 1000 examinees.

In small-scale testing programs such as those associated with field testing for mastery tests or those conducted at the school-district level, the requirement of 1000 examiner cannot be easily fulfilled. In addition, the data presented in Wilcox (1977) seem to indicate that as far as error rates (and therefore efficiency under constant losses) are concerned, the use of the more complex compound binomial model instead of the simple beta-binomial model does not improve substantially the accuracy of the estimates.

This section will compare estimates of  $\epsilon_2$  based on the betabinomial model with those computed from the compound binomial model as implemented by Livingston and Wingersky (1979). (These authors proposed the use of the index e which is  $2\varepsilon_2-1$ .) For the case of co. tant and equal losses, the estimate fix  $\epsilon_2$  is simply the sum of the two probabilities of making a correct decision. Hence, in using the output described by Livingston and Wingersky, the compound binomial estimate for  $\epsilon_2$  may be obtained by summing the probabilities which appear in the two ceils "Should Pass/Will Pass" and "Should Fail/Will Fail." For the first output reported in Figure 1 of the Livingston-Wingersky paper, this estimate is 55.9% + 24.3% = 80.2% or .802. The output also reports the compound binomial estimate for the efficiency index e under linear and opposite utilities. The (raw) efficiency index  $\epsilon_2$ , in turn, may be deduced from e via the formula  $\epsilon_2$  " (1+e)/2. For the output just referenced, the value of e is 0.81, hence the estimate for  $\epsilon_2$  is (1+0.81)/2 = .905.

The compound binomial estimates for efficiency index  $\varepsilon_2$  under constant and linear losses with Q = 1 (or under constant and linear, but opposite utilities) were derived from the computer programs provided by Livingston and Wingersky. The corresponding estimates based on the beta-binomial model were obtained via the computer program listed in Appendix A. The comparison of the two sets of estimates was made using the basic test data summarized in Table 1. These data were extracted from the Comprehensive Tests of Basic



Skills data file collected in the 1978 South Carolina statewide testing program. In this table,  $s_d^2$  represents the variance of the item difficulty (defined as the proportion of examinees who correctly answered the item).

TABLE 1 Description of Test Data Used to Compare the Beta-Binomial and Compound Binomial Estimates of  $\boldsymbol{\epsilon}_2$ 

Case	n	Mean	S.D.	s ² diff(×10 ⁴ )	â	ĝ	α̂ 21
A	10	7.2315	2.6888	64.87	1.7693	0.6774	. 8034
В	15	8.6247	3.1932	301.61	3.9433	2.9148	.6862
С	20	16.1621	3.8987	97.93	3.1278	0.7427	.8379
D	30	18.0707	6.3192	202.90	3.2300	2.1323	.8484
E	40	23.5658	8.3406	281.87	3.1258	2.1799	.8829
_F	50	30.4848	10.7558	205.92	2.8152	1.8022	.9155

Table 2 reports the estimates of  $\epsilon_2$  for a variety of combinations of  $\theta_0$  and c. The data reveal only negligible discrepancies between the beta-binomial estimates and those based on the compound binomial model. Since the beta-binomial estimates only equire estimation of the two parameters of the beta distribution, they may be safely obtained from the responses of a small or moderate sample of examinees. For a sample of this type, estimation via the compound binomial model may not be appropriate.

TABLE 2 Estimates of  $\epsilon_2$  Based on the Beta-Binomial (BB) and Compound Binomial (CB) Models

Case	θ	c		& Constant lity	Opposite Uti	& Linear lity
	0		BB	CB	BB	СВ
A	.70	7	.874	.893	.948	.950
В	. 70	10	. 792	.798	.898	.905
С	. 70	14	.912	.923	.972	.975
D	. 80	24	.901	.906	.977	.980
E	. 80	32	.920	.917	.985	.985
F	80	40	.925	.934	.987	.990



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#### 10. COMPUTER PROGRAM

A FORTRAN IV program which provides an analysis of decision efficiency for the case of constant and linear losses is listed in Appendix A. For each prob?em, the input data are to be "keypunched" on three cards detailed as follows.

#### First Card

This card contains the title of the problem, keypunched between columns 1 and 80.

### Second Card

This card provides data on number of items (n), the alpha (a) and beta ( $\beta$ ) parameters of the true ability distribution, the true mastery score ( $\theta$ ₀), the test passing score (c), and the loss ratio (Q). These must be keypunched according to the format (I5,  2 F10.5, F5.3, I5, F5.2).

For example, the efficiency analysis described in numerical examples 1 and 2 may be performed via the computer program using the following two input cards.

		1	1 2	2 3	3	4
Column:	15	0	.50	5 0	5	0
First card:	AN EYAN	TLE OF	DECISION	EFFICIENO	CY AN	LYSIS
Second card:	10	10.5	4.5	.60	8	.50

Table 3 lists the output for this problem.

Several problems may be performed in one run by stacking the input cards together.

#### 11. SUMMARY

This paper describes two indices which pertain to the efficiency of decisions in mastery testing. The indices are generalizations of the raw agreement index and the kappa index. Both express the reduction in proportion of losses (or the gain in proportion of utility) resulting from the use of test scores to make decisions. Empirical data reveal only negligible discrepancies between the beta-binomial and compound binomial estimates for these indices.



TABLE 3

An Output of the Computer Program

ANALYSIS OF DECISION EFFICIENCY BASED ON THE BETA-BINOMIAL MODEL. THE TITLE OF THIS PROBLEM IS: AN EXAMPLE OF DECISION EFFICIENCY ANALYSIS INPUT DATA ARE:

NUMBER OF ITEMS	10
ALPHA	10.50000
BETA	
THETA ZERO	0.60000
TEST PASSING SCORE	8
LOSS RATIO 0	0.50000

# FOUR-CELL TABLE WITH PROBABILITIES

SHOULD FAIL AND WILL FAIL	0.1758
SHOULD PASS AND WILL PASS	0.4113
SHOULD FAIL BUT WILL PASS	
(A FALSE POSITIVE ERROR)	0.0173
SHOULD PASS BUT WILL FAIL	
(A FALSE NEGATIVE ERROR)	0.3955

# FOR LINEAR LOSSES, THE OUTPUT ARE:

RISK FOR USING TEST SCORES	0.02165
RANDOM-DECISION RISK	0.03865
MAXIMUM RISK	0.07118

# DECISION-EFFICIENCY INDICES:

CORRECTED-FOR-CHANCE INDEX E1 =	0.440
NO CORRECTION FOR CHANCE	
(RAW) INDEX E2 =	0.696

** NORMAL END OF PROGRAM **
PROGRAM WRITTEN BY
HUYNH HUYNH
COLLEGE OF EDUCATION
UNIVERSITY OF SOUTH CAROLINA
COLUMBIA, SOUTH CAROLINA 29208
MAY 1980



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### APPENDIX A

A Computer Program for the Analysis of the Efficiency of Decisions in Mastery Testing Based on the Beta-Binomial Model

<u>Disclaimer</u>: The computer program hereafter listed has been written with care and tested extensively under a variety of conditions using tests with 50 or fewer items. The author, however, makes no warranty as to its accuracy and functioning, nor shall the fact of its distribution imply such warranty.



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```
A COMPUTER PROGRAM FOR THE COMPUTATION OF DECISION-EFFFICIENCY
          WITH CONSTANT OR LINEAR LOSSES AND WITH BETA-BINOMIAL TEST DATA.
CONSTANT LOSSES INCLUDE CONSTANT UTILITIES, AND LINEAR LOSSES
                                                                                                                                       20
                                                                                                                                       30
          INCLUDE LINEAR AND OPPOSITE UTILITIES.
                                                                                                                                       40
                                                                                                                                       50
CCC
          INPUT DATA ARE:
                                                                                                                                       60
                                                                                                                                       70
          FIRST CARD: TITLE OF THE PROBLEM (ENTER ANYTHING YOU WANT)
                                                                                                                                       80
                                                                                                                                       90
          SECOND CARD: ENTER THE FOLLOWING INFORMATION, USING THE FORMAT (15,2F10.5,F5.2,15,F5.2)
                                                                                                                                     100
                                                                                                                                     110
           N ... NUMBER OF TEST ITEMS
                                                                                                                                     120
               A .... ALPHA PARAMETER OF THE BETA DISTRIBUTION
                                                                                                                                     130
               B... BETA DISTRIBUTION OF THE BETA DISTRIBUTION TT ... THE ZERO (MINIMUM TRUE SCORE FOR PASSING)
                                                                                                                                     140
                                                                                                                                     150
               IM ... TEST PASSING SCORE
                                                                                                                                     160
               Q .... LOSS RATIO
                                                                                                                                     170
                                                                                                                                     180
          SEVERAL PROBLEMS MAY BE RUN CONSECUTIVELY BY STACKING THE INPUT
                                                                                                                                     190
          CARDS TOGETHER.
                                                                                                                                     200
                                                                                                                                     210
          SUBROUTINE REQUIRED: THE BOTR OF THE SCIENTIFIC SUBROUTINE
                                                                                                                                     220
                                                                                                                                     230
                                                                                                                                     240
          DOUBLE PRECISION A,B,TT,FP,FN,FP1,FN1,SUM
                                                                                                                                     250
          DIMENSION W(20)
                                                                                                                                     260
  1 READ(5,100,END-99) W
100 FORMAT(20A4)
                                                                                                                                     270
                                                                                                                                     280
   WRITE(6,200) W
200 FORMAT('1', 'ANALYSIS OF DECISION EFFICIENCY BASED ON THE'/
*T2, 'BETA-BINOMIAL MODEL. THE TITLE OF THIS PROBLEM IS:'/T2,20A4)
                                                                                                                                     290
                                                                                                                                     300
                                                                                                                                     310
  READ(5,110) N,A,B,TT,IM,Q
110 FORMAT(15,2F10.5,F5.2,15,F5.2)
                                                                                                                                     320
                                                                                                                                     330
 WRITE(6,230) N,A,B,TT,IM,Q

230 FORMAT(T2,'INPUT DATA ARE:'//

* T6,'NU*BER OF ITEMS ...',I10/

* T6,'AL.dA ....',F10.5/

* T6,'BETA ....',F10.5/

* T6,'THETA ZERO ...',F10.5/

* T6,'THETA ZERO ...',F10.5/

* T6,'TEST PASSING SCORE ...',I10/

* T6,'LOSS RATIO Q ....',F10.5//)

CALL ERRFPN(N,A,B,TT,IM,FP,FN)

CALL ERRFPN(N,A+1.DO,B,TT,IM,FP1,FN1)

CALL MDBETA(TT,A,B,P1,IER)

CALL MDBETA(TT,A+1.DO,B,P2,IER)
                                                                                                                                     340
                                                                                                                                     350
                                                                                                                                     360
                                                                                                                                     370
                                                                                                                                     380
                                                                                                                                     390
                                                                                                                                     400
                                                                                                                                     410
                                                                                                                                     420
                                                                                                                                     430
                                                                                                                                     440
                                                                                                                                     450
          CALL MOBETA (TT,A+1.D0,B,P2,IER)
         ZZ=A/(A+B)
R=Q*(ZZ*FN1-TT*FN)+TT*FP-ZZ*FP1
A-0*(77*(1.-P2)-TT*(1.-P1))
                                                                                                                                     460
                                                                                                                                     470
                                                                                                                                     480
                                                                                                                                     490
          BB=TT*P1-ZZ*P2
                                                                                                                                     500
          RM=AA+BB
                                                                                                                                     510
         CALL NEHY3 (N.A.B., IM., SUM)
RE-AA*SUM+BB*(1.-SUM)
                                                                                                                                     520
                                                                                                                                     530
          E1=1.-R/RE
                                                                                                                                     540
          E2=1.-R/RM
                                                                                                                                    550
         P1=SUM-FN
                                                                                                                                     560
          P2=1.-SUM - FP
  P2=1.-SUM - FP
WRITE(6,236) P1,P2,FP,FN

236 FORMAT(T2,'FOUR-CELL TABLE WITH PROBABILITIES'//
* T6,'SHOULD FAIL AND WILL FAIL ...',F10.4/
* T6,'SHOULD PASS AND WILL PASS ...',F10.4/
* T6,'SHOULD FAIL BUT WILL PASS '/
* T6,'GA FALSE POSITIVE ERROR) ...',F10.4/
* T6,'SHOULD PASS BUT WILL FAIL'/
* T6,'GA FALSE NEGATIVE ERROR) ....',F10.4//
* T2,'FOR LINEAR LOSSES, THE OU_PUT ARE:'//)
                                                                                                                                    570
                                                                                                                                    580
                                                                                                                                    590
                                                                                                                                    600
                                                                                                                                    610
                                                                                                                                    620
                                                                                                                                    630
                                                                                                                                    640
                                                                                                                                    650
                                                                                                                                    660
```



```
WRITE(6,240) R, RE, RM, E1, E2
                                                                                                        670
  680
                                                                                                        690
                                                                                                        700
                                                                                                        710
                                                                                                        720
                                                                                                        730
                  T6, 'NO CORRECTION FOR CHANCE /
T6, '(RAW) INDEX ..... E2 = ',F6.3)
                                                                                                        740
                                                                                                        750
        GOTO 1
 GOTO 1
99 WRITE(6,150)
150 FORMAT(T2,'** NORMAL END OF PROGRAM ***/

* T2,' PROGRAM WRITTEN BY'/

* T2,' HUYNH HUYNH'/

* T2,' COLLEGE OF EDUCATION'/

* T2,' UNIVERSITY OF SOUTH CAROLINA'

* T2,' COLUMBIA, SOUTH CAROLINA 2920

* T2,' MAY 1980')
                                                                                                        760
                                                                                                        770
                                                                                                        780
                                                                                                        790
                           COLLEGE OF EDUCATION'/
UNIVERSITY OF SOUTH CAROLINA'/
COLUMBIA, SOUTH CAROLINA 29208'/
MAY 1980')
                                                                                                        800
                                                                                                        810
                                                                                                        820
                                                                                                        830
                                                                                                        840
        STOP
                                                                                                        850
        END
      SUBROUTINE ERRFPN(N,A,B,TT,IM,FP,FN)
DOUBLE PRECISION A,B,TZ,BETA,DFCT,U,V,DX,ONE,Y1,
*VMONE,BB,DF(61),FP,FN,
*E(2),TT,P1,BA,BI
FYTERNAL RETA BI DECT
                                                                                                        860
                                                                                                        870
                                                                                                        880
                                                                                                        890
                                                                                                        900
        EXTERNAL BETA, BI, DFCT
                                                                                                        910
C
        ONE=1.D0
                                                                                                        920
        Y1-BETA(A,B)
                                                                                                        930
        SET UP FOR FALSE POSTITIVE ERRORS
                                                                                                        940
C
                                                                                                        950
        TZ=TT
                                                                                                        960
        IC-IM
        U=A+DFLOAT(IC)
V=B+DFLOAT(N-IC)
DO 40 L=1,2
                                                                                                        970
                                                                                                        980
                                                                                                        990
                                                                                                       1000
C
        F-ONE-TZ
                                                                                                       1010
        DX-DFCT(U,V,TZ)
BB-BI(N,IC)
                                                                                                       1020
                                                                                                       1030
                                                                                                       1040
        E(L)=DX☆BB
                                                                                                       1050
C
                                                                                                       1060
        BA=BETA(U,V)
                                                                                                       1070
C
        IF(IC.EQ.N) GO TO 30
                                                                                                       1080
C
                                                                                                       1090
    10 IZ-N-IC
                                                                                                        1100
                                                                                                       1110
        DO 15 I-1, IZ
        IX-IC+I
                                                                                                       1120
                                                                                                       1130
         VMONE-V-ONE
        Z1=-(TZ**U) *F**VMONE
                                                                                                       1140
                                                                                                        1150
C
                                                                                                        1160
         DX=(Z1+U*DX)/VMONE
                                                                                                        1170
C
                                                                                                        1180
         BB=BB*(N-IX+1)/IX
                                                                                                        1190
C
        V=V-ONE
                                                                                                        1200
                                                                                                       1210
        BA=BA*U/V
                                                                                                        1220
C
                                                                                                        1230
        U=U+ONE
                                                                                                        1240
C
                                                                                                        1250
         E(L)=E(L)+BB*DX
                                                                                                        1260
    15 CONTINUE
    30 IF(L.EQ.1) GOTO 35
                                                                                                        1270
                                                                                                        1280
          INTERCHANGE DFPA AND DFPB FOR FALSE MEGATIVE ERROR
                                                                                                        1290
C
                                                                                                        1300
C
                                                                                                        1310
    35 E(L)=E(L)/Y1
          SET UP FOR FALSE NEGATIVE ERRORS
                                                                                                        1320
```



```
TZ=ONE-TT
                                                                                      1330
       IC=N-IM+1
                                                                                      1340
       U=B+DFLOAT(IC)
                                                                                      1350
       V-A+DFLOAT (N-IC)
                                                                                      1360
C
                                                                                      1370
   40 CONTINUE
                                                                                      1380
C
                                                                                      1390
       FP=E(1)
                                                                                      1400
       FN-E(2)
                                                                                      1410
C
                                                                                      1420
       RETURN
                                                                                      1430
       END
                                                                                      1440
C
                                                                                      1450
       DOUBLE PRECISION FUNCTION BI(N.M)
                                                                                      1460
       BI=1
                                                                                      1470
       IF(M*(N-M).EQ.0) GOTO 20
                                                                                      1480
       MM-N
                                                                                      1490
       IF(N.GT.(N-M)) MM-N-M
                                                                                      1500
       DO 15 J=1,MM
                                                                                      1510
   15 BI=BI*(N-J+1)/J
20 RETURN
                                                                                      1520
                                                                                      1530
       END
                                                                                      1540
C
                                                                                      1550
       SUBROUTINE NEHY3(N,A,B,IM,SUM)
DOUBLE PRECISION A,B,F,21,22,SUM
                                                                                      1560
                                                                                      1570
1580
       Z1=DFLOAT(N)+B
       Z2=Z1+A
                                                                                      1590
       K=0
                                                                                      1600
       F=1.D0
                                                                                      1610
     DO 5 I=1,N
5 F=F*(Z1-DFLOAT(I))/(Z2-DFLOAT(I))
                                                                                      1620
                                                                                      1630
       SUM-F
                                                                                      1640
   10 "P1=K+1
                                                                                      1650
       _F(KP1.GE.IM) RETURN
                                                                                      1660
       F=F*DFLOAT(N-K)*(A+DFLOAT(K))/
                                                                                      1670
                                      (DFLOAT(KP1)*(Z1-DFLOAT(KP1)))
                                                                                      1680
       SUM-SUM+F
                                                                                      1690
       K=K+1
                                                                                      1700
       GOTO 10
                                                                                      1710
       END
                                                                                      1720
C
                                                                                      1730
       DOUBLE PRECISION FUNCTION DECT(A.B.TZ)
                                                                                      1740
       EXTERNAL BETA
                                                                                      1750
       DOUBLE PRECISION A, B, TZ, BETA
                                                                                      1760
C
                                                                                      1770
       CALL MDBETA (TZ.A.B.P. IER)
                                                                                     1780
                                                                                      1790
  IF(IER.NE.0) WRITE(6,100)A,B,TZ,IER

10G FORMAT('0',' ERROR IN BDTR, A B LZ IER ARE ',3F20.10,15)

DFCT=DBLE(P)*BETA(A,B)
                                                                                     1800
                                                                                     1810
                                                                                      1820
       RETURN
                                                                                      1830
       END
                                                                                      1840
       DOUBLE PRECISION FUNCTION BETA(X,Y)
                                                                                      185u
       DOUBLE PRECISION A.B.CON, X.Y.F
                                                                                      1860
       F=5.D0
                                                                                      1870
       A=X
                                                                                     1880
       B-Y
                                                                                      1890
       CON-1.DO
                                                                                      1900
       IF(A.LE.F) GOTO 2
                                                                                      1910
    1 A=A-1.D0
                                                                                     1920
      CON=CON*A/(A+B)
IF(A.LE.F) GOTO 2
                                                                                      1930
                                                                                      1940
       COTO 1
                                                                                     1950
    2 IF(B.LE.F) GOTO 4
                                                                                      1960
    3 B=B-1.D0
                                                                                     1970
       CON=CON*B/(A+B)
                                                                                     1980
```



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```
1990
        IF(B.LE.F) GOTO 4
                                                                                                            2000
        GOTO 3
                                                                                                            2010
      4 BETA=DGAMMA(A) *DGAMMA(B) / DGAMMA(A+B) *CON
                                                                                                            2020
        RETURN
                                                                                                            2030
         END
                                                                                                            2040
C
        SUBROUTINE MDBETA(X,A,B,P,IER)
DOUBLE PRECISION A,B,X,BETA
EXTERNAL BETA
                                                                                                            2050
                                                                                                            2060
                                                                                                             2070
        IF(A.GT..5 .AND. B.GT..5) GOTO 10
IF(A.GT..5 .AND. B.LT..5) GOTO 20
IF(A.LT..5 .AND. B.GT..5) GOTO 30
OTHERWISE BOTH A ANL B ARE SMALLER THAN .5
                                                                                                            2080
                                                                                                             2090
                                                                                                             2100
                                                                                                             2110
C
                                                                                                             2120
                                                                                                             2130
         BB=B+1.
                                                                                                             2140
         XX=X
        XX=X
CALL BDTR(XX,AA,BB,P,D,IER)
P=X**A*(1.D0-X)**B/(A*BETA(A,B))+X**B*(1.D0-X)**(A+1.D0)/
(B*BETA(A+1.D0,B)) + P
                                                                                                             2150
                                                                                                             2160
                                                                                                             2170
                                                                                                             2180
         RETURN
                                                                                                             2190
    10 AA=A
                                                                                                             2200
         BB=B
                                                                                                             2210
         XX=X
                                                                                                             2220
         CALL BOTR(XX, AA, BB, P, D, IER)
                                                                                                             2230
         RETURN
                                                                                                             2240
     20 AA=A
                                                                                                             225(
         BB-B+1.
                                                                                                             2260
2270
         XX-X
         CALL BDTR(XX,AA,BB,P,D,IER)
P=X**B*(1.DO-X)**A/(B*BETA(A,B))+ P
                                                                                                             2280
                                                                                                             2290
         RETURN
                                                                                                             2300
     30 AA=A+1.
                                                                                                             2310
         BB=B
                                                                                                             2320
         XX=X
         CALL BDTR(XX,AA,BB,P,D,IER)
P=X**A*(1.D0-X)**B/(A*BETA(A,B)) + P
                                                                                                             2330
                                                                                                             2340
                                                                                                             2350
         RETURN
                                                                                                             2360
         END
```



PART SIX

TEST SENSITIVITY



# ASSESSING TEST SENSITIVITY IN MASTERY TESTING

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A preliminary version of this paper was presented as part of the symposium "Approaches to test design for the assessment of the effectiveness of educational programs" sponsored by the "merican Educational Research Association at its annual meeting in Boston, April 7-11, 1980.

### **ABSTRACT**

This paper addresses the concept of test sensitivity within the context of master; testing. It is argued that correlation-based indices may not be appropriate for the assessment of test sensitivity. Global assessment of test sensitivity may be carried out via indices such as p-max or 6-max. Local measures of sensitivity may be described via a two-parameter logistic model. Procedures are described to check the tenability of test sensitivity on the basis of observed test data.

#### 1. INTRODUCTION

Educational tests which are used for student or program evaluation are often described using terms such as "criterion-referenced," "domain-referenced," or "mastery" tests (Harris, Alkin, and Popham, 1974; Berk, 1980). It is important to note, however, that these different labels often refer to different aspects of the same process; depending on the context, all might be used to describe the same test. For example, test items can be deliberately constructed (or selected from an item bank) to reflect specific educational

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object ves; the resulting test scores are referenced to these objectives for interpretation and may then be used to assess the competency or mastery status of the individual student with respect to each of the objectives. For reasons of specificity, the term mastery testing will be used in this paper. By mastery testing, it is meant that, at the end of the testing process test scores are used to make decisions regarding the individual student. In most testing for instructional purposes (such as formative testing or basic skills assessment programs) and for certification (in the professions or in minimum competency testing programs), there are two decision categories based on test scores, namely mastery and nonmastery. Students with high test scores are granted mastery status (in the domain of performances or educational objectives underlying the test) and perhaps are permitted to move to a more advanced or complex instructional unit. Other students with low scores will be placed in the nonmastery category and will perhaps be provided with the opportunity of remedial instruction.

In the light of the above discussion, it appears clear that a mastery test is most useful if it can differentiate students who have mastered the educational objectives from those who have not. The extent to which the test fulfills this specific requirement will be referred to as instructional <u>sensitivity</u> (Harris, 1977; Haladyna and Goid, 1980). Of course, the concept of test sensitivity cannot be detached from the unique purposes and/or circumstances for which the test scores are to be used.

Another situation in which the concept of test sensitivity is called upon involves the use of test scores for admission or placement purposes. Here, decisions are made on whether or not the test scores show sufficient evidence that the student or applicant has the prerequisite skills or knowledge for a successful performance in the training or instructional program. For example, admission to a statistics course may require a minimal level of performance in arithmetic; hence arithmetic test scores may be used as a criterion for admission to such a course. In this case, test sensitivity may be framed within the context of predictive validity; a test may be said to be sensitive to the content of a course to the



extent that test scores can separate those who, given effective instruction, will succeed in the course from the others who will not.

The purpose of this paper is to address the concept of test sensitivity within the context of mastery testing (Huynh, 1976), and to propose new ways to assess the degree to which a test is sensitive to the particular purpose for which it is intended.

# 2. POSSIBLE MISUSE OF CORRELATION TO ASSESS TEST_SENSITIVITY

A variety of designs has been proposed to assess test sensitivity. Most involve the use of two contrasting groups of test scores. For example, a pretest-posttest design may be in order if there are reasons to assume that instruction is effective. In other words, a mastery test is given prior to instruction and again at the completion of instruction. The mastery test is sensitive to the instructional objectives to the extent that the distribution of pretest scores and that of posttest scores can be separated from each other. Another contrasting groups design involves the use of an uninstructed group and an instructed group. This design is appropriate for a test to be used to admit students to a course; in this case the instructed group would consist of students who have successfully completed the course and the uninstructed group would be formed of students who have failed the course.

How should test sensitivity be assessed on the basis of the separation between the test score distributions of the two contrasting groups? Is the point biserial correlation an appropriate choice for test sensitivity? (The reader may note that this correlation may be obtained by assigning the dummy code X = 0 to the lower score group and X = 1 to the higher score group and then by computing the Pearson correlation between X and the test scores.) Correlation, typically, is influenced by the variability in the test scores, yet test score variation usually does not play a major role in mastery testing (Millman and Popham, 1974). To substantiate this point, let a mastery test be such that <u>all</u> pretest scores are below the score of 20 and <u>all</u> posttest scores are



above this score 20. Then, for classification purposes, a passing score of 20 would be selected. It should take no imagination to see that the test is completely sensitive (i.e., completely separates the pretest score distribution from the posttest score distribution). Yet, the point biserial correlation between the dummy code X and the test scores will change according to the means and standard deviations of the pretest and posttest scores. Following are two examples based on contrasting groups of ten subjects each.

Pretest		Post	ttest	Point	
Mean	S.D.	Mean	S.D.	Bi <b>s</b> erial	
14.10	2.21	23.00	2.68	.88	
10.40	5.52	31.00	12.05	.74	

#### 3. A SIMPLE ALTERNATIVE TO POINT PISERIAL CORRELATION

The above numerical illustration clearly indicates that the use of point biserial correlation (or of similar indices) may not be appropriate if the distribution of the pretest scores or that of the posttest scores shows a large degree of variability. Unfortunately, it is a common experience that the pretest scores tend to show substantial variation. This is probably true for the case involving an uninstructed group, as well. (This occurs mainly because of random guessing and differences in input student characteristics.)

Thus, alternatives to point biserial correlation may be needed to assess test sensitivity in the use of test scores to make educational decisions. There are a variety of ways to approach the issue. For example, something like the maximum raw agreement index (p-max) may be appropriate. This index is very simple to conceptualize and to compute. At each possible cutoff score, compute the raw agreement index p between the grouping categories (pretest versus posttest, uninstructed versus instructed) and the decisions based on the test data (nonmastery versus mastery). Then search for the maximum of these raw agreement indices. This maximum p value corresponds to the situation in which the test scores are put to the best use. For both data sets in the previous illustration, the maximum of p (or p-max) is exactly 1.



FIGURE I

Configuration of Decisions Based on Contrasting-Group Data

Test data Contrasting groups	Nonmastery	Mastery	Marginal sum
Posttest (instructed) i=1	ⁿ 10	ⁿ 11	ⁿ 1
Pretest (uninstructed) i=0	ⁿ 00	¹⁰ 01	ⁿ o
	(j=0) † cuto		

Figure I depicts the configuration of decisions based on contrasting-group data. Let the index i take the value 0 when the individual test score belongs to the pretest (or uninstructed) group, and the value 1 when the test score belongs to the posttest (or instructed) group. On the other hand, let the index j be 0 when the test score is smaller than the cutoff score c (nonmastery status), and I when the test score is at least c (mastery status). The number of test scores in the combined contrasting groups in each (i,j)-cell will be denoted as  $n_{ij}$ . In addition, let  $n_0 = n_{00} + n_{01}$  be the number of pretest (uninstructed) scores and  $n_1 = n_{10} + n_{11}$  be the number of posttest (in tructed) scores. For the pretest-posttest design with no dropouts (experimental mortality),  $n_0 = n_1$ . For the most general situation, particularly when the instructed-uninstructed design is contemplated,  $n_0$  and  $n_1$  are not typically equal.

With the notation as defined, the p index at each cutoff score is given as

$$p = \frac{1}{2} \left[ \frac{n_{11}}{n_1} + \frac{n_{00}}{n_0} \right] , \qquad (1)$$



and the p-max index is simply the maximum of p when the cutoff score varies in its range of possible scores.

### Numerical Illustration 1

Let  $n_{00} = 5$ ,  $n_{01} = 10$ ,  $n_{10} = 15$ , and  $n_{11} = 20$ . Then  $n_{0} = 15$  and  $n_{1} = 35$ . Hence p = .452.

#### Numerical Illustration 2

Table 1 reports the frequency distributions of the pretest and the posttest scores of 50 students on a four-item test. The p indices are listed as follows.

From this list, it may be deduced that p-max is .77.

TABLE 1
Frequency Distributions of Pretest and Posttest Data for Fifty Students

Test score	Pretest frequency	Posttest frequency
0	20	3
1	10	1
2	8	7
3	7	20
4	5	19

The p-max index does not tak directly into account changes within individual students from pretesting to posttesting. Other indices may be more appropriate, particularly for the pretest-posttest design. Harris (1977), for example, argues that in studies of item sensitivity, an appropriate index would involve the difference between the proportion of students who have learned the item and the proportion of those who have forgotten it. The first proportion is the probability of responding correctly on the post-test, given that the student responded incorrectly on the pretest. The second proportion represents the probability of responding incorrectly following instruction, given that the response prior to instruction was correct. This index was referred to as the Index of Departure from Symmetry (8). To use this index for the assessment of test sensitivity, a cutoff score c may be selected, and



students are then classified into the two categories of mastery and nonmastery. A  $\delta$  index may then be computed, considering nonmastery as an incorrect response and mastery as a correct one. Then, the maximum of  $\delta$ ,  $\delta$ -max, may be determined by locating the maximum of  $\delta$  when the cutoff score c values within its range of possible values. For both sets of data considered in Section 2, the  $\delta$ -max indices are exactly 1.

Figure II depicts the configuration of decisions based on pretest and posttest data. With c as a cutoff score, each student is classified twice, once based on pretest data and again based on posttest data. Let i=0 (for nonmastery) and 1 (for mastery) be the decision based on pretest data, and j=0 or 1 for the decision based on posttest data. In addition, let  $n_{ij}$  be the number of students in each (i,j)-cell,  $n_0=n_{00}+n_{01}$  be the number of students who fail the pretest, and  $n_1=n_{10}+n_{11}$  be the number of students who pass the pretest. Then the index  $\delta$  is defined a

$$\delta = \frac{{}^{n}01}{{}^{n}0} - \frac{{}^{n}10}{{}^{n}1}. \tag{2}$$

As previously stated,  $\delta$ -max is the maximum value that  $\delta$  can take within the range of possible cutoff scores.

FIGURE II

Configuration of Decisions Based on Pretest-Posttest Data

Posttest		toff Mastery pre	Marginal sum
Mastery cutoff score →	ⁿ 10	ⁿ 11	ⁿ 1
Nonmastery	ⁿ 00	ⁿ 01	ⁿ o



#### Numerical Illustration 3

Table 2 reports the bivariate pretest-posttest frequency distribution of 50 students on a four-item test. At the cutoff score 3, the cell and pretest marginal frequencies are given as  $n_{00} = 8$ ,  $n_{01} = 30$ ,  $n_{10} = 3$ , and  $n_{11} = 9$ ;  $n_{0} = 38$  and  $n_{1} = 12$ . Hence the  $\delta$  index is  $\delta = .539$ . At all possible cutoff scores, the  $\delta$  indices are listed as follows.

Cutoff score 1 2 3 4 
$$\delta$$
-index .833 .867 .539 -.400

From the list it may be deduced that  $\delta$ -max is .867.

TABLE 2

Bivariate Frequency of Pretest-Posttest Data

			Post	test s	core		
		0	1	2	3	4	
	4	0	0	3	1	1	5
Pretest	3	0	0	0	2	5	7
score	2	0	0	0	4	4	8
	1	2	0	1	3	4	10
	0	1	1	3	10	5	20
		3	1	7	20	19	50

#### 4. AN OVERALL APPROACH TO TEST SENSITIVITY

It may now be pointed out that point biserial correlation, I max,  $\delta$ -max, and other similar indices provide only a global (overall) measure of test sensitivity. They do not provide an assessment of the extent to which the test is sensitive at a particular ability or test score level or in a given range of ability. For example, it is well known that one test may provide a smaller error of measurement than another; however, its relative efficiency with respect to the other test varies as a function of examinee ability level (Lord, 1974). The same situation may appear in test sensitivity. It is conceivable that a test is able to separate two contrasting groups more effectively at one level of ability than at another.

consider now the case of instructional sensitivity. If the test items faithfully reflect the objectives underlying the instructional unit, then a posttest score (or the score of a student who



has completed the unit) is more likely to be high than a pretest score (or the score of a noninstructed student). Let the qualifier "success" be applied to any posttest score and "failure" to any pretest score. The following definitions apply to test sensitivity.

# Definition 1

Let  $s(\theta)$  be the probability of success at the ability (or test score) level  $\theta$ . A test is said to be sensitive to the instructional unit (or to the task for which the test is used as a predictor) in a range of ability if  $s(\theta)$  is nondecreasing (but not a constant uniformly) within this range.

The function  $s(\theta)$  may take any shape, as long as it is non-decreasing. As defined,  $s(\theta)$  is reminiscent of the concept of item characteristic curve (Lord & Novick, 1968) and of the notion of referral success (Huynh, 1976). The second notion is more relevant to the psychometric foundation of mastery testing.

Now, at the ability level  $\theta$ , a test is more sensitive if the probability  $s(\theta)$  changes sharply at this point. The following definition applies to the case where  $s(\theta)$  has a derivative.

# Definition 2

Let  $\xi(\theta)$  denote the derivative of  $s(\theta)$  with respect to  $\theta$ . This derivative is said to be the test sensitivity at the ability level  $\theta$ .

It follows from the second definition that test sensitivity is a non-negative function since  $s(\theta)$  is nondecreasing. It may be noted that  $\xi(\theta)$  acts like the density of a cumulative distribution function; hence estimation procedures associated with density functions (Wegman, 1974) would be applicable to  $\xi(\theta)$ .

# 5. TEST SENSITIVITY AND ITEM INFORMATION

Within the context of mastery testing (Huynh, 1976), a two-parameter logistic form has been proposed for  $s(\theta)$ , namely

$$s(\theta) = \frac{e^{\alpha(\theta - \beta)}}{1 + e^{\alpha(\theta - \beta)}},$$
(3)

where  $\alpha > 0$  and  $\beta$  are suitably chosen constants. The test sensitivity function is now given as



$$\xi(\theta) = s'(\theta) = \frac{\alpha e^{\alpha(\theta - \beta)}}{\left(1 + e^{\alpha(\theta - \beta)}\right)^2} = \alpha s(\theta) \left(1 - s(\theta)\right). \tag{4}$$

Let  $P(\theta) = s(\theta)$  and  $Q(\theta) = 1-s(\theta)$ . Then it may be verified that

$$\xi(\theta) = \frac{\left(P'(\theta)\right)^2}{P(\theta)Q(\theta)}.$$
 (5)

The quantity on the right of this expression represents the information provided by a test item for which the item characteristic curve is  $P(\theta) = s(\theta)$  (Birnbaum, 1968, p. 454).

# 6. STATISTICAL INFERENCE REGARDING TEST SENSITIVITY AS A MONOTONE REGRESSION PROBLEM

Consider now a range of ability (or test score) in which a test is suspected to be sensitive to a given instructional unit or to a task which it is intended to predict. An inferential procedure will now be presented for checking the hypothesis that  $s(\theta)$  is nondecreasing.

Let the mentioned range of ability be partitioned into k mutually exclusive and exhaustive sets, namely  $A_1, A_2, \ldots, A_k$  in such a way that the number of test scores in each of the k categories in the combined pretest-posttest or instructed-noninstructed sample are as nearly equal as possible. Let  $n_1, n_2, \ldots, n_k$  be the number of test scores which fall into each of the A sets, and let  $s_i$  be the corresponding proportion of students belonging to the success category.

Under the assumption that  $s(\theta)$  is nondecreasing, the sample proportions  $\hat{s}_i$  must be adjusted if necessary to reflect this pre-imposed trend. This may be done via the Pool-Adjacent-Violator algorithm described in Barlow, Bartholomew, Bremner, and Brunk (1972). In essence, whenever two consecutive sample values  $\hat{s}_i$  and  $\hat{s}_{i+1}$  are in the unexpected direction (decreasing), they are taken as the weighted average  $(n_i\hat{s}_i + n_{i+1}\hat{s}_{i+1})/(n_i + n_{i+1})$ . This common value will then be compared with  $\hat{s}_{i+1}$ . If these two quantities are not in the expected direction, then the  $\hat{s}_i$ ,  $\hat{s}_{i+1}$ , and  $\hat{s}_{i+2}$  values will be taken as equal, and equal to their weighted average.



Once the set of monotone-adjusted  $\hat{s}_i^*$  has been obtained, the standard chi square test for association in a 2 × k contingency table may be applied. The null hypothesis (independence) corresponds to the case where  $s(\theta)$  is a constant for all the A cells; the alternative (dependence) expresses the nondecreasing nature of  $s(\theta)$  with respect to  $\theta$ . The use of the standard chi square test in this case was suggested by Bartholomew (1959) and Shorack (1967) for the case where the  $n_i$  are equal. Presumably the test should hold approximately when the  $n_i$  are nearly equal.

# Numerical Illustration 4

Table 3 presents detailed computations for the chi square test based on the data of Table 1. In this table, the A categories are taken as the test score levels of 0, 1, 2, 3, and 4. As explained previously, at each score,  $n_i$  denotes the total number of cases,  $\hat{s}_i$  the unadjusted proportion of success, and  $\hat{s}_i^*$  the monotone-adjusted proportion of success. Thus, at the same test score, the monotone-adjusted number of cases is  $n_i \hat{s}_i^*$  for success and  $n_i (1-\hat{s}_i^*)$  for failure. The corresponding expected frequencies are  $n_i p$  and  $n_i (1-p)$  where p is the proportion of success in the combined sample of test scores. (In the case of pretest-posttest,  $p = \frac{1}{2}$ .) The value of  $\chi^2$  is now

$$\chi^{2} = \sum_{i=1}^{k} \frac{(n_{i}\hat{s}_{i}^{*} - n_{i}p)^{2}}{n_{i}p} + \sum_{i=1}^{k} \frac{(n_{i}(1-\hat{s}_{i}^{*}) - n_{i}(1-p))^{2}}{n_{i}(1-p)}$$

$$= \sum_{i=1}^{k} \frac{n_{i}(\hat{s}_{i}^{*} - p)^{2}}{p} + \sum_{i=1}^{k} \frac{n_{i}(\hat{s}_{i}^{*} - p)^{2}}{1-p}$$

$$= \frac{2}{p(1-p)} \sum_{i=1}^{k} n_{i}(\hat{s}_{i}^{*} - p)^{2}. \qquad (6)$$

With the data of Table 1, the  $n_1$  are equal to 23, 11, 15, 27, and 24 at the rest scores of 0, 1, 2, 3, and 4. The adjusted frequencies of success are 2.71, 1.29, 7.00, 20.00, and 19.00. In addition, p = .5. Hence  $\chi^2 = 17.18$ . With a standard chi-square distribution of k-1 = 5 degrees of freedom, the upper tail probability at this observed  $\chi^2$  value is smaller than .01. Hence the hypothesis of test sensitivity is supported by the test data.



TABLE 3

An Example of the Adjusted Chi Square Test for Test Sensitivity

Ability/ Test score			*	Cell frequency		
		si	$\mathbf{s_{i}}$	Adjusted,		Chi-square
$(\theta_i)$	n i	(×100)	(×100)	$\mathtt{observed}^T$	Expected	contribution
0	23	13.04	11.76	2.71	11.50	6.72
1	11	9.09	11.76	1.29	5.50	3.22
2	15	46.67	46.67	7.00	7.50	0.03
3	27	74.07	74.07	20.00	13.40	3.13
4	24	79.17	79.17	19.00	12.00	4.08
Total	100			100	100	$\frac{2}{2}$ = 17.18 ^{††}

t computed as n_is_i
tt df = 4; p < .01

# 7. ESTIMATING TEST SENSITIVITY VIA THE TWO-PARAMETER LOGISTIC MODEL

Let it be assumed now that the function  $s(\theta)$  can be satisfactorily represented by the two-parameter logistic curve

$$s(\theta) = \frac{e^{\alpha(\theta-\beta)}}{1+e^{\alpha(\theta-\beta)}},$$

and hence the test sensitivity curve will take the form  $\xi(\theta) = \alpha s(\theta) (1-s(\theta))$ .

There are at least two ways to estimate the two parameters  $\alpha$  and  $\beta$ , namely the minimum logit square method and the maximum likelihood (ML) procedure. The first procedure is less elegant than the second one; however, the computations are much less demanding.

To apply the minimum logit square technique, let  $p_i$  be the natural logarithm of the ratio  $\hat{s_i}/(1-\hat{s_i})$ . (Preferably, the log of the ratio  $\hat{s_i}/(1-\hat{s_i})$  should be used.) Let  $\theta_i$  denote the typical ability of the test score category  $A_i$ . Then, at each i

$$p_i = \alpha(\theta_i - \beta)$$
,

hence  $\alpha$  and  $\beta$  may be estimated via standard linear regression technique. They are given as

$$\alpha = \frac{N\Sigma\theta_{1}^{p_{1}-(\Sigma\theta_{1})(\Sigma p_{1})}}{N\Sigma\theta_{1}^{2}-(\Sigma\theta_{1})^{2}},$$
(7)

and



TEST SENSITI 'ITY

$$\beta = \frac{\alpha \Sigma_{i} - \Sigma_{p_{i}}}{N\alpha}.$$
 (8)

In these formulae, N is the number of cases in the combined sample. Strictly speaking, the procedure does not work if  $\hat{s}_i = 0$  or 1 for some score category, since  $p_i$  would then be equal to  $-\infty$  or  $+\infty$ . To proceed with the estimation, however, it has been recommended (Berkson, 1953) that  $\hat{s}_i$  be set to a small constant when it is exactly zero, and a number near 1 when it is actually one.

A more direct procedure to estimate  $\alpha$  and  $\beta$  would be an application of the ML principle. To do this, let  $\theta_i$  denote a test score in the combined sample and  $u_i$  be 1 for the success category and 0 for the failure category. Then, assuming local independence for the success/failure classification, the likelihood function for the combined sample may be written as

$$L = \prod_{i=1}^{N} (s(\theta_i))^{u_i} (1-s(\theta_i))^{1-u_i}$$

$$= \prod_{i=1}^{N} \frac{\alpha(\theta_i-\beta)u_i}{1+e^{\alpha(\theta_i-\beta)}}.$$

Hence the log of the likelihood function will take the form

$$\log L = \sum_{i=1}^{N} \alpha(\theta_i - \beta) u_i - \sum_{i=1}^{N} \log(1 + e^{\alpha(\theta_i - \beta)}). \tag{9}$$

The partial derivatives of log L with respect to  $\alpha$  and  $\beta$  are given as

$$\frac{\partial \log L}{\partial \alpha} = \sum_{i=1}^{N} (\theta_{i} - \beta) u_{i} - \sum_{i=1}^{N} \frac{(\theta_{i} - \beta) e}{\alpha(\theta_{i} - \beta)}$$
(10)

and

$$\frac{\partial \log L}{\partial \beta} = -\sum_{i=1}^{N} \alpha u_i + \sum_{i=1}^{N} \frac{\alpha(\theta_i - \beta)}{\alpha(\theta_i - \beta)}.$$
 (11)

By setting these two partial derivative, to zero, the values for  $\alpha$  and  $\beta$  may be found. The process will lead to the following simpler equations:



$$G(\alpha,\beta) = \sum_{i=1}^{N} \frac{e^{\alpha(\theta_i - \beta)}}{e^{\alpha(\theta_i - \beta)}} - \sum_{i=1}^{N} u_i = 0, \qquad (12)$$

and

$$F(\alpha,\beta) = \sum_{i=1}^{N} \frac{\theta_{i} e^{i\theta_{i} - \beta}}{\theta_{i} \theta_{i} - \beta} - \sum_{i=1}^{N} \theta_{i} u_{i} = 0.$$
 (13)

Equations (12) and (15) may be solved via iteration procedures such as the Newton-Raphson process. The process requires the following partial derivatives:

$$G_{\alpha}' = \sum_{i=1}^{N} (\theta_{i} - \beta) s(\theta_{i}) (1 - s(\theta_{i})), \qquad (14)$$

$$G'_{\beta} = -\alpha \sum_{i=1}^{N} s(\theta_{i}) (1-s(\theta_{i})), \qquad (15)$$

$$F'_{\alpha} = \sum_{i=1}^{N} \theta_{i} (\theta_{i} - \beta) s(\theta_{i}) (1 - s(\theta_{i})), \qquad (16)$$

and

$$\mathbf{F}_{\beta}' = -\alpha \sum_{\mathbf{i}=1}^{N} \theta_{\mathbf{i}} \mathbf{s}(\theta_{\mathbf{i}}) \left(1 - \mathbf{s}(\theta_{\mathbf{i}})\right). \tag{17}$$

Let  $\alpha_0$  and  $\beta_0$  be two starting values for  $\alpha$  and  $\beta$ . Then the Newton-Raphson iterated values  $\alpha_1$  and  $\beta_1$  satisfy the linear equations

$$\begin{cases} (\alpha_{1}^{-\alpha_{0}})G_{\alpha}^{\dagger}(\alpha_{0},\beta_{0}) + (\beta_{1}^{-\beta_{0}})G_{\beta}^{\dagger}(\alpha_{0},\beta_{0}) = -G(\alpha_{0},\beta_{0}) \\ (\alpha_{1}^{-\alpha_{0}})F_{c}^{\dagger}(\alpha_{0},\beta_{0}) + (\beta_{1}^{-\beta_{0}})F_{\beta}^{\dagger}(\alpha_{0},\beta_{0}) = -F(\alpha_{0},\beta_{0}) \end{cases}$$
(18)

Hence  $\alpha_1$  and  $\alpha_2$  are given as

$$\alpha_{1} = \alpha_{0} - (G(\alpha_{0}, \beta_{0})F'_{\beta}(\alpha_{0}, \beta_{0}) - F(\alpha_{0}, \beta_{0})G'_{\beta}(\alpha_{0}, \beta_{0}))/\Delta$$

and

$$\beta_1 = \beta_0 + \left(G(\alpha_0, \beta_0) F_{\alpha}'(\alpha_0, \beta_0) - F(\alpha_0, \beta_0) G_{\alpha}'(\alpha_0, \beta_0)\right) / \Delta$$
where  $\Delta = G_{\alpha}'(\alpha_0, \beta_0) F_{\beta}'(\alpha_0, \beta_0) - F_{\alpha}'(\alpha_0, \beta_0) G_{\beta}'(\alpha_0, \beta_0)$ .

The iteration process continues until convergence is assured to a satisfactory degree.



TEST SENSITIVITY

## Numerical Illustration 5

For the data of Table 1, the logit square procedure based on the unadjusted proportions  $\hat{s}_i$  yields the estimates  $\hat{\alpha}$  = .982 and  $\hat{\beta}$  = 2.397. The maximum likelihood procedure results in the estimates  $\hat{\alpha}$  = .947 and  $\hat{\beta}$  = 2.244.

Within the logistic model the traditional asymptotic likelihood ratio test may be used to check the hypothesis of test sensitivity. The log likelihood associated with ML estimation for  $\alpha$  and  $\beta$  is equal to log  $L(\alpha,\beta)$ , where log L is given in Equation (9). When the test shows no sensitivity, then the probability  $s(\theta_1)$  is uniformly equal to  $p_0=n_0/(n_0+n_1)$ . (This probability is equal to  $\frac{1}{2}$  for the pretest-posttest design.) The corresponding log likelihood is given as log  $L_0=n_0$  log  $p_0+n_1$  log  $(1-p_0)$ . The asymptotic likelihood ratio test is carried out via the quantity  $\chi^2=\log L(\alpha,\beta)-\log L_0$  which is distributed approximately as a chi square distribution with one degree of freedom. With the data referred to in Numerical Illustration 5, for example, it was found that  $\log L(\alpha,\beta)=-51.718$ , and  $\log L_0=-69.315$ . Hence  $\chi^2=17.597$ , which corresponds to an upper tail probability of less than .01. Thus, the data show strong evidence of test sensitivity.

Appendix A provides a listing of a computer program for the computations described in this section.

#### 8. SUMMARY

This paper has discussed test sensitivity in mastery testing. Arguments have been presented to show that correlation-based indices may not be appropriate for assessing the sensitivity of mastery tests. Instead, indices such as p-max or  $\delta$ -max are advocated for the global assessment of test sensitivity, while local measures of sensitivity may be obtained using a two-parameter logistic model. Finally, procedures are described to test the tenability of the hypothesis of test sensitivity on the basis of observed test data.



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#### TEST SENSITIVITY

## APPENDIX A

Listing of a Computer Program for Assessing Test Sensitivity via the Two-Parameter Logistic Model

<u>Disclaimer</u>: The computer program here, ter listed has been written with care and tested extensively under a variety of conditions using tests with 60 or fewer items. The author, however, makes no warranty as to its accuracy and functioning, nor shall the fact of its distribution imply such warranty.



```
THIS PROGRAM COMPUTES THE MAXIMUM LIKELIHOOD ESTIMATES OF THE
                                                                                                                10
C
          ALPHA AND BETA PARAMETERS WHICH FORM THE BASIS FOR ASSESSING
                                                                                                                20
           TEST SENSITIVITY.
                                                                                                                30
C
          INPUT DATA ARE LISTED AS FOLLOWS.
                                                                                                                40
             FIRST CARD: TITLE CARD (ENTER ANYTHING YOU WANT.)
                                                                                                                50
             SECOND CARD: NUMBER (M) OF TEST SCORE/ABILITY LEVELS (15)
THIRD CARD: FORMAT CARD FOR EACH OF THE M FOLLOWING CARDS
M CARDS: EACH CONTAINS THE TEST SCORE LEVEL, THE FREQUENCY
OF THE PRETEST/UNINSTRUCTED GROUP, AND THE
                                                                                                                60
00000000
                                                                                                                70
                                                                                                                80
                                                                                                                90
        FREQUENCY OF THE POSITEST/INSTRUCTED GROUP. EACH CARD IS TO BE KEYPUNCHED ACCORDING TO THE FORMAT ENTERED VIA THE THIRD CARD.

SEVERAL PROBLEMS MAY BE PERFORMED IN ONE RUN BY STACKING THE
                                                                                                              100
                                                                                                              110
                                                                                                              120
                                                                                                              130
         INPUT CARDS TOGETHER.
                                                                                                              140
        THIS PROGRAM IS WRITTEN FOR TESTS WITH UP TO 61 LEVELS OF TEST SCORE OR ABILITY. FOR LONGER TESTS, REDIMENSION T AND N TO BE T(M) AND N(M), M BEING THE NUMBER OF LEVELS.
                                                                                                              150
                                                                                                              160
                                                                                                              170
                                                                                                              180
        DIMENSION T(61), N(61), FCT(20)
                                                                                                              190
        DOUBLE PRECISION A, B, EA, EB, EPS, DELTA
                                                                                                              200
        EPS=.00001
                                                                                                              210
        NTOT-0
                                                                                                               220
        SU-0.
                                                                                                              230
        STU=0.
                                                                                                              240
                                                                                                              250
260
        ST-0
        ST2=0.
        SR=0
                                                                                                               270
        STR-0.
                                                                                                              280
      5 READ (5,95,END=99) FCT
                                                                                                               290
  300
                                                                                                              310
                                                                                                              320
                                                                                                              330
                                                                                                               340
                                                                                                              350
                                                                                                               360
  WRITE(6,196) M

196 FORMAT(T2, 'NUMBER OF TEST SCORE/ABILITY LEVELS:',15)
READ(5,97) FCT

97 FORMAT(20A4)
                                                                                                              370
                                                                                                               380
                                                                                                               390
                                                                                                               400
        WRITE(6,197) FCT
                                                                                                               410
  197 FORMAT (T2, 'INPUT FORMAT FOR FREQUENCY DATA: '/T2,20A4)
WRITE (6,198)
                                                                                                              420
                                                                                                               430
  198 FORMAT (T2, 'FREQUENCY DISTRIBUTION'/
& T2, 'SCORE PRETEST/UNINS
& /T2, 'LEVEL GROUP
& T2 '****
                                                                                                               440
                             SCORE PRETEST/UNINSTRUCTED
                                                                                                              450
                                                                            POSTTEST/INSTRUCTED
                                                      GROUP
                                                                                        GROUP'/
                                                                                                               460
                                                                                *****
                   T2,
                                             *****
                                                                                                              470
       δŧ
        DO 20 K-1.M
                                                                                                               48U
  READ(5,FCT) T(K),NLOWER,NUPPER WRITE(6,200) T(K),NLOWER,NUPPER 200 FORMAT(T2,F8.2,T21,I3,T44,I3)
                                                                                                               440
                                                                                                               500
                                                                                                              510
        N(K)=NLOWER+NUPPER
                                                                                                               520
        NTOT-NTOT+N(K)
                                                                                                               530
        R-FLOAT(NUPPER)/FLOAT(N(K))
                                                                                                               540
        SU-SU+LTUPPER
                                                                                                               550
        STU=STU+T(K)*NUPPER
                                                                                                               560
        R=AMIA U (.01,R)
R=AMIN1(.99,R)
                                                                                                               570
                                                                                                               58<sub>U</sub>
                                                                                                               590
        R=ALOG(R/(1.-R))
                                                                                                               600
        ST~ST+T(K)
        ST2=5T2+T(K)**2
                                                                                                               510
        SR=SR+R
                                                                                                               620
                                                                                                               631)
    20 STR=STR+T(K)*R
        A= (M*STR. ST*SR) / (M*ST2-ST*ST)
                                                                                                               640
        B= (A*ST-SR) / (M*A)
                                                                                                               650
  WRITE (6,215) A,B

215 FORMAT (T2, 'STARTING VALUES BASED ON MINIMUM LOGIT'/
& T17, 'ALPHA = ',F10.5/T17, 'BETA = ',F10.5)

30 CALL NEWTON (M, N, T, SU, STU, A, B, EA, EB)

DELT'-DMA U (EA, EB)

TO CARREST AND LOT (A)
                                                                                                               660
                                                                                                               670
                                                                                                               680
                                                                                                               690
                                                                                                               700
        IF (DABS (DELTA) .LT. EPS) GOTO 40
                                                                                                              710
                                                                                                               720
        A=A+EA
        B=B+EB
                                                                                                               730
```



1250

```
GOTO 30
  40 WRITE (6,220) A, B
220 FORMAT (T2, 'FINAY RESULTS: ALPHA = ',F10.5/')
* T2.' BETA = ',F10.5/')
                                                                                                          740
                                                                                                          750
                                                                                                          760
                                                                                                          770
        H1=A*(STU-B*SU)
                                                                                                          780
         P=SU/NTO:
                                                                                                          790
        DO 50 I=_,K
                                                                                                          800
    50 H1=H1-H(I)*DLOG(1.+DEXP(A*(T(I)-B)))
                                                                                                          810
        HO=SU*ALOG(P)+(NTOT-SU)*ALOG(1.-P)
                                                                                                          820
         CHISQ=H1-HJ
                                                                                                          830
  WRITE (6,21) H1,H0,CHISQ

221 FORMAT (72,'LOG OF THE LIKELIHOOD FUNCTION'/

& T2,' WITH TEST SENSITIVITY: ',F10.5/

& T2,' HO TEST SENSITIVITY... ',F10.5/

& T2,'CHI-SOUARE STATISTIC ... ',F10.5/

& T2,'WITH ONE DEGREE OF FREEDOM.')
                                                                                                          840
                                                                                                          850
                                                                                                          860
                                                                                                          870
                                                                                                          880
                                                                                                          890
        GOTO 5
  99 URITE (6,225)
225 FORMAT (T2, 'T2, 'T2, '
                                                                                                          900
                                                                                                          910
                          **NORMAL END OF JOB**'/
PROGRAM WRITTEN BY HUYNH HUYNH'/
COLLEGE OF EDUCATION'/
                                                                                                          920
                  T2,
T2,
T2,
       &
                                                                                                          930
       ۶,
                                                                                                          940
                           UNIVERSITY OF SOUTH CAROLINA'/
       δŧ
                                                                                                          950
                           COLUMBIA, SOUTH CAROLINA 29208'/
JULY 1980')
       δŧ
                                                                                                          960
       &
                                                                                                          970
        STOP
                                                                                                          980
        END
                                                                                                          990
C
                                                                                                        1000
        SUBROUTINE NEWTON (K, N, T, SU, STU, A, B, EA, EB)
                                                                                                        1010
        DIMENSION N(1),T(1)
                                                                                                        1020
        DOUBLE PRECISION S,G,F,GA,GB,FA,FB,D,E,P,A,B,EA,EB
                                                                                                        1030
        G=-SU
                                                                                                        1040
        F=-STU
                                                                                                        1050
        FA-0. DO
                                                                                                        1.060
        FB-0.D0
                                                                                                        1070
        GA-0. DO
                                                                                                        1080
        GB=0.D0
                                                                                                        1090
C
                                                                                                        1100
        DO 10 I=1,K
C=DEXP(A*(T(I)-B))
                                                                                                        1110
                                                                                                        1120
        P=E/(E+1.D0)
                                                                                                        1130
        S=P*(1.D0-P)
                                                                                                        1140
        G=G+P*N(I)
                                                                                                        1150
        F=F+H(I)*T(I)*P
                                                                                                        1160
        GA=GA+N(I)*(T(I)-B)*S
                                                                                                        1170
        GB=GB-A*S*N(T)
                                                                                                        1180
        FA=FA HI (I) *T (I) *(T(I)-B) *S
                                                                                                        11 90
    10 FB=FB-A*T(I)*S*N(I)
                                                                                                        1200
        D=GA*FB-FA*GB
                                                                                                        1210
        EA=-(G^*FB-F^*GB)/D
                                                                                                        1220
                                                                                                        1230
         EB=(G:FA-F*GA)/D
         RETURN
                                                                                                        1240
```



END

PART SEVEN

Test Design

SELECTING ITEMS AND SETTING PASSING SCORES FOR MASTERY TESTS
BASED ON THE TWO-PARAMETER LOGISTIC MODEL

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## **ABSTRACT**

Three issues in mastery testing are considered, using a minimax decision framework, based on the two-parameter logistic model. The issues are: (1) setting passing scores, (2) assessing decision efficiency, and (3) selecting items to maximize decision efficiency. The losses or disutilities under consideration have a constant or normal ogive form. It is found that, in the context of minimax decisions, the item selection procedure based on maximum information may not provide the best decision efficiency.

# 1. INTRODUCTION

A primary purpose of mastery testing is to classify each examinee in one of several achievement (or ability) categories. Typically there are two such categories, commonly labeled mastery and nonmastery. Let  $\theta$  be the ability or trait being measured. On the  $\theta$  scale, the status of mastery is defined by the condition  $\theta \geq \theta_0$ , and that of nonmastery by  $\theta < \theta_0$ , where  $\theta_0$  is a prespecified constant often referred to as a true mastery score. (As can be seen

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later, the postulated existence of  $9_0$  is justified when the losses or utilities associated with the decision problem fulfill fairly reasonable assumptions.) In most practical situations, however,  $\theta$  is not known, and mastery/nonmastery decisions are usually based on the responses of the examinee to a relevant set of items. Three issues thus emerge, which deal with (1) scoring item responses, (2) setting a test passing score, and (3) selecting test items which serve best (in some sense) the process of classification (mastery testing).

Within the context of Bayesian decision theory as applied to the case of constant losses, and considering tolerable limits on the probabilities of making false positive ( $\alpha$ ) and false negative ( $\beta$ ) errors, Birnbaum (1968) and Lord (1980) have given considerable attention to the three issues mentioned above. The treatment developed by Birnbaum does not seem to lead to an easy generalization to situations involving other than constant losses, and the discussion by Lord, at times, moves from Bayesian decision theory to confidence interval estimation without a strong link of continuity.

The purpose of this paper is to provide a consideration of the aforementioned issues in mastery testing, using a minimax decision framework. Consideration is restricted to a two-parameter logistic model in which a sufficient statistic exists for the estimation of ability. A minimax treatment of mastery testing which involves the simple binomial error model may be found in Huynh (1980), and in Wilcox (1976) in another form.

# 2. SUFFICIENCY, MONOTONE LIKELIHOOD RATIO, AND MONOTONE DECISION PROBLEMS

Consider a test consisting of n items (indexed by  $i=1,2,\ldots,n$ ) for which the item response  $u_i$  of an examinee with ability  $\theta$  follows a two-parameter logistic model with item difficulty  $b_i$  and item discrimination  $a_i$ . It is well known that the composite test score n  $x = \sum_{i=1}^{n} a_i u_i$  is a sufficient statistic for estimating  $\theta$ , and that i=1 the conditional density  $f(x|\theta)$  has the monotone likelihood ratio property (Birnbaum, 1968, sec. 19.4). Sufficiency implies



(Ferguson, 1967, p. 120, Theorem 1) that any decision problem focusing on  $\theta$  may be simply based on the test score x since the set of decision rules based on x forms an essentially complete class. In other words, for any decision rule based on the vector of responses  $(u_1, u_2, \dots, u_n)$ , there is always a decision rule based on x which performs at least as well as the given rule in terms of risk (or expected loss).

Consider now the action  $(a_1)$  of granting mastery status and the action  $(a_2)$  of denying mastery status to an examinee with ability  $\theta.$  Let  $\boldsymbol{L}_1(\theta)$  and  $\boldsymbol{L}_2(\theta)$  be the losses (disutilities) associated with the two actions  $a_1$  and  $a_2$ . In practical situations, it seems reasonable to assume that  $L_{1}\left(\theta\right)$  is nonincreasing in  $\theta$  and  $\mathbf{L}_{2}^{}(\theta)$  is nondecreasing in  $\theta$ . In other words, granting mastery status should cause less harm to an examinee with high ability than to someone with low ability. The reverse should hold for the act of denying mastery status. When the graphs of  $\mathbf{L}_1(\theta)$  and  $\mathbf{L}_2(\theta)$  do not cross, either action  $a_1$  or action  $a_2$  is uniformly better than the other at all ability levels  $\theta$ ; hence the choice for the best course of action would be either  $a_1$  or  $a_2$  regardless of the observed test score x. This "degenerate" case does not represent a typical use of test data; hence it seems reasonable to assume that the graphs of  $\mathtt{L}_1(\theta)$  and  $\mathtt{L}_2(\theta)$  cross at least at one point. Due to the nondecreasing nature of the difference  $L_2(\theta)$  -  $L_1(\theta)$ , crossing can occur only once. Hence, there exists one ability level  $\theta_0$  such that  $L_1(\theta) \ge L_2(\theta)$  for  $\theta < \theta_0$  and  $L_1(\theta) \le L_2(\theta)$  for  $\theta > \theta_0$ . Under these conditions, the decision problem is said to be monotone (Ferguson, 1967, chap. 6). It may then be noted that, in terms of loss, action  $a_1$  is best when  $\theta > \theta_0$ , and action  $a_2$  is best when

Within the monotone decision problem as stated and with the monotone likelihood ratio property for the density  $f(x|\theta)$ , it is well known (Ferguson, 1967, p. 286; Zacks, 1971, ch. 9) that the search for an optimum decision rule may be restricted to the (essentially complete) class of decision rules defined by  $a_1 = \{x; x \ge c\}$  and  $a_2 = \{x; x < c\}$ , where c is a suitable test passing score. At



each potential passing score c, the expected loss is

$$R(c;\theta) = L_1(\theta)P(x \ge c | \theta) + L_2(\theta)P(x < c | \theta).$$
 (1)

A minimax passing score  $c_0$  is the score which minimizes the maximum of  $R(c;\theta)$  with respect to  $\theta$ . (For the sake of simplicity, it is assumed that the search for maximum and minimum can be accomplished.)

Consider now the maximum  $G(\theta)$  of the two losses  $L_1(\theta)$  and  $L_2(\theta)$ . It is given as  $G(\theta) = L_1(\theta)$  for  $\theta < \theta_0$ , and  $G(\theta) = L_2(\theta)$  for  $\theta \geq \theta_0$ . The expected loss  $R(c;\theta)$  may now be written as

$$R(c;\theta) = G(\theta) + (L_2(\theta) - L_1(\theta))P(x < c \mid \theta)$$

for  $\theta < \theta_0$ , and as

$$R(c;\theta) = G(\theta) + (L_1(\theta) - L_2(\theta))P(x \ge c | \theta)$$

for  $\theta \geq \theta_0$ . The quantity  $C_f(\theta) = L_2(\theta) - L_1(\theta)$ ,  $\theta < \theta_0$ , represents the opportunity loss due to a false negative error, and the quantity  $C_s(\theta) = L_2(\theta) - L_1(\theta)$ ,  $\theta < \theta_0$ , denotes the opportunity loss due to a false positive error. Opportunity losses are zero when correct decisions, namely the two combinations  $(\theta < \theta_0, \mathbf{x} < \mathbf{c})$  and  $(\theta \geq \theta_0, \mathbf{x} \geq \mathbf{c})$ , are made. Thus, as indicated in this special case, solutions for a monotone decision problem may be found by looking at the original losses, or at the corresponding opportunity losses. Additional examples of this duality may be found in elementary textbooks such as Schlaifer (1969).

Due to the duality as presented, both losses and opportunity losses will be considered in the remaining part of this paper. Thus, for opportunity losses  $C_f(\theta)$  will be taken as zero when  $\theta \geq \theta_0$ , and  $C_g(\theta)$  as zero when  $\theta < \theta_0$ . In all other cases, both  $C_f(\theta)$  and  $C_g(\theta)$  are nonnegative, with  $C_f(\theta)$  being nonincreasing and  $C_g(\theta)$  nondecreasing in  $\theta$ .

# 3. MINIMAX PASSING SCORE AND DECISION EFFICIENCY

The risk  $R(c;\theta)$  may now be written as follows:

$$R(c;\theta) = \begin{cases} C_{\mathbf{f}}(\theta)P(\mathbf{x} \geq c \mid \theta) & \text{for } \theta < \theta \\ C_{\mathbf{g}}(\theta)P(\mathbf{x} \leq c \mid \theta) & \text{for } \theta \geq \theta \end{cases}$$
 (2)

Now let

$$L_{1}(c) = \sup_{\theta < \theta} C_{f}(\theta) P(x \ge c \mid \theta)$$
(3)



and

$$L_{2}(c) = \sup_{\theta \geq \theta} C_{s}(\theta) P(x < c \mid \theta).$$
 (4)

Then the maximum (or supremum) of  $R(c;\theta)$  over  $\theta$  is

$$M(c) = \max\{L_1(c), L_2(c)\}.$$

The optimum (minimax) passing score is the test score  $c_0$  at which M(c) is minimized. The minimum (or infinimum) value of M(c), henceforth denoted as  $R_0$ , is traditionally referred to as the minimax value of the decision problem (Ferguson, 1967, p. 33).

Consider now the extreme case where the score x does not reveal the true ability  $\theta$ , e.g., when x and  $\theta$  are stochastically independent. Let

$$C_{\mathbf{f}}^* = \sup_{\theta < \theta} C_{\mathbf{f}}^{(\theta)}$$

and

$$C_{s}^{*} = \sup_{\theta \geq \theta} C_{s}(\theta)$$
.

In the case where both  $C_f^*$  and  $C_s^*$  are finite, the minimax passing score  $c^*$  satisfies the equation

$$C_f^* P(x \ge c^*) = C_s^* P(x < c^*)$$
.

In other words, when there is no relationship between x and  $\theta$ , it is best to randomly assign mastery with a probability of  $C_{\mathbf{s}}^{*}/(C_{\mathbf{s}}^{*}+C_{\mathbf{f}}^{*})$  and nonmastery with a probability of  $C_{\mathbf{f}}^{*}/(C_{\mathbf{s}}^{*}+C_{\mathbf{f}}^{*})$ . The minimax value of the decision situation is then

$$R^* = C_f^* C_s^* / (C_f^* + C_s^*) . ag{5}$$

It may be recalled that opportunity losses are zero when the decisions are correct. Hence, when the test score x reveals fully the nature of the ability  $\theta$ , the minimax value is zero. This observation along with the nature of R and R suggests the use of the quantity  $\eta = (R^* - R_0)/R^*$  as an index to measure the efficiency of using test scores in making mastery/nonmastery decisions. This efficiency index measures the extent to which the best use of test data will reduce the amount of risk which would be expected had the



test data not been used at all. It is a function of the opportunity losses  $C_f(\theta)$  and  $C_s(\theta)$ , and of the item parameters  $a_i$  and  $b_i$ .

As defined, the efficiency index n is computable only when both  $C_f^*$  and  $C_s^*$  are finite. This means that the opportunity losses  $C_s(\theta)$  and  $C_f(\theta)$  are not allowed to drift out of bounds when  $\theta$  goes to infinity. Hence, efficiency is not defined for linear or quadratic losses if these are expressed as a direct function of  $\theta$ . However, as Novick and Lindley (1978) point out, it seems sensible to demand that losses or utilities be bounded, at least in the context of educational and psychological testing. This assumption will be made throughout the remaining part of this paper.

With the efficiency index now defined, the design of a mastery test may be accomplished by deciding on the number of test items, n, and selecting the test items such that the resulting efficiency index would be equal or nearly equal to a specified level.

It seems intuitively true that as the number of test items increases, the efficiency index will increase. However, when the situation permits, a short test is preferable to a lengthy one. Hence, a balance seems appropriate between efficiency and test length. As a passing remark, one may express the latter trait as a function of n, say  $\ell(n)$ , and then search for an n value at which the product of  $\ell(n)$  with the efficiency index  $\eta(n)$  is maximized.

# 4. DESIGNING A MASTERY TEST FOR THE CASE OF CONSTANT LOSSES

For technical reasons which should be apprent from the work of Birnbaum (1968, ch. 19), the case of constant losses in minimax decision problems may be represented by the following functions:

$$C_{\mathbf{f}}(\theta) = \begin{cases} 1 & \text{if } \theta \leq \theta_{\mathbf{o}} \\ 0 & \text{if } \theta > \theta_{\mathbf{o}} \end{cases}$$
 (6)

and

$$C_{s}(\theta) = \begin{cases} Q & \text{if } \theta_{o} + \varepsilon \leq \theta \\ 0 & \text{if } \theta < \theta_{o} + \varepsilon \end{cases}$$
 (7)



where Q is a constant. The region  $\{\theta;\theta_0<\theta<\theta_0+\epsilon\}$  is an indifference zone. For any examinee whose true ability falls within this range, it does not matter whether action  $a_1$  or  $a_2$  is taken. The constant Q is the ratio of the false negative error to false positive error. (It may also be said simply that the false negative error and the false positive error are weighted according to the ratio Q  $\div$  1.)

The risk  $R(c;\theta)$  of Equation (2) may now be expressed as follows:

$$R(c;\theta) = \begin{cases} P(x \ge c \mid \theta) & \text{for } \theta \le \theta \\ QP(x \le c \mid \theta) & \text{for } \theta \ge \theta \\ QP(x \le c \mid \theta) & \text{for } \theta \ge \theta \end{cases}$$
(8)

As elaborated in Section 2, the conditional density  $f(\mathbf{x}|\theta)$  belongs to the monotone likelihood ratio family. It follows from Dykstra, Hewett, and Thompson (1973) that  $\mathbf{x}$  and  $\theta$  are stochastically increasing in sequence; hence the maximum value of  $P(\mathbf{x}<\mathbf{c}|\theta)$  occurs at  $\theta=\theta_0+\epsilon$  and that of  $P(\mathbf{x}\geq\mathbf{c}|\theta)$  occurs at  $\theta=\theta_0$ . Thus the expressions  $L_1(\mathbf{c})$ ,  $L_2(\mathbf{c})$ , and  $M(\mathbf{c})$  of Equations (3), (4), and (5) become

$$L_1(c) = P(x \ge c | \theta = \theta_0), \tag{9}$$

$$L_2(c) = QP(x < c \mid \theta = \theta_0 + \epsilon), \qquad (10)$$

and

$$M(c) = \max\{L_{1}(c), L_{2}(c)\}.$$

It may be noted that, as a function of c,  $L_1(c)$  is nonincreasing and varies from 1 to 0. As for  $L_2(c)$ , it is nondecreasing and varies from 0 to Q. If the test score x can be assumed to be continuous, then the minimum of M(c) will occur at c where  $L_1(c_0) = L_2(c_0)$ .

Consider now the special case where  $\varepsilon$  = 0. Then the minimax passing score c satisfies the equation

$$P(x \ge c_0 | \theta = \theta_0) = QP(x < c_0 | \theta = \theta_0)$$
, or

$$P(x < c_0 | \theta = \theta_0) = 1/(Q+1)$$
.

The minimax value of the decision problem is  $R_0 = Q/(Q+1)$  regardless of the nature of the items which form the test. In addition, the minimax value encountered when the test data are not used is



 $R^* = Q/(Q+1)$ ; thus the decision efficiency index  $\eta$  is zero. (This conclusion is consistent with the observation by Wilcox (1977) that when  $\eta = 0$ , the process of randomly assigning an examinee to mastery and nonmastery status, each with a probability of .5, would encounter no more maximum error than any attempt to use test data.) Thus, when there is no indifference zone separating masters and nonmasters on the ability scale, there is no way to design a test which will add any efficiency to the minimax decision-making process. For this reason, the constant  $\varepsilon$  shall be assumed to be strictly positive in the remaining part of this section.

As may be seen from Equations (9) and (10),  $L_1(c)$  decreases from 1 to 0 and  $L_2(c)$  increases from 0 to Q when the passing score c spans the range of possible values. If the test score can be assumed to be continuous, then the minimax passing score  $c_0$  is the one at which  $L_1(c) = L_2(c)$ . Otherwise,  $c_0$  is one (or both) of the two scores which lie nearest to the location at which the graphs of  $L_1(c)$  and  $L_2(c)$  meet. As before, the minimax passing score is the test score at which M(c) is the smallest.

# 5. APPROXIMATE SOLUTION FOR MINIMAX PASSING SCORE FOR CONSTANT LOSSES

Let the test now consist of n items. Each item is associated with a characteristic function defined by the probability that the item response  $\mathbf{u}_i$  is correct, namely

$$p_{i}(\theta) = \frac{e^{a_{i}(\theta - b_{i})}}{1 + e^{a_{i}(\theta - b_{i})}}.$$
 (11)

Let the (composite) test score be  $x = \sum_{i=1}^{n} a_i u_i$ . The mean and the variance of the test score x are given respectively as

$$\mu(\theta) = \sum_{i=1}^{n} a_i p_i(\theta)$$
 (12)

and

$$\sigma^{2}(\theta) = \sum_{i=1}^{n} a_{i} P_{i}(\theta) q_{i}(\theta) , \qquad (13)$$

where  $q_i(\theta) = 1 - p_i(\theta)$ .



When there are a sufficient number of items forming the test, the conditional distribution of x, given  $\theta$ , may be approximated by the normal distribution with mean  $\mu(\theta)$  and standard deviation  $\sigma(\theta)$ .

The minimax passing score  $\frac{1}{2}$  now sati, fies the equation

$$P(x \ge c_0 | \theta = \theta_0) = QP(x < c_0 | \theta = \theta_0 + \epsilon).$$
 (14)

Let  $\Phi(.)$  denote the cumulative distribution function of a unit normal variable (with zero mean and unit variance). Then c is the solution of the equation

$$1 - \phi \left( \frac{c_o^{-\mu(\theta_o)}}{\sigma(\theta_o)} \right) = Q\phi \left( \frac{c_c^{-\mu(\theta_o^{+\epsilon})}}{\sigma(\theta_o^{+\epsilon})} \right). \tag{15}$$

This equation may be solved numerically via the Newton-Raphson iteration process. To do this, let the function H be defined as

$$H(c) = \Phi\left[\frac{c - \mu(\theta_o)}{\sigma(\theta_o)}\right] + Q\Phi\left[\frac{c - \mu(\theta_o + \epsilon)}{\sigma(\theta_o + \epsilon)}\right] - 1.$$
 (16)

The derivative of H with respect to c is given as

$$H'(c) = \frac{1}{\sigma(\theta_o)} \phi \left[ \frac{c - \mu(\theta_o)}{\sigma(\theta_o)} \right] + \frac{Q}{\sigma(\theta_o + \epsilon)} \phi \left[ \frac{c - \mu(\theta_o + \epsilon)}{\sigma(\theta_o + \epsilon)} \right]$$
(17)

where  $\phi(.)$  is the density of the unit normal variable. In other words,

$$\phi(z) = \frac{1}{\sqrt{2\pi}} e^{\frac{z^2}{2}}.$$
 (18)

To proceed with the Newton-Raphson process, a starting value  $\mathbf{c}_1$  for the passing score must be found. This may be taken as the average of the two  $\mathbf{c}$  values at which

$$\Phi\left(\frac{c-1 \left(\theta_{0}\right)}{\sigma(\theta_{0})}\right) = \frac{1}{1+0} \tag{19}$$

and

$$\Phi\left(\frac{c-\mu\left(\theta_{o}+\varepsilon\right)}{\sigma\left(\theta_{o}+\varepsilon\right)}\right) = \frac{1}{1+Q}.$$
(20)

Once  $\mathbf{c}_1$  has been computed, the updated  $\mathbf{c}_2$  value is given as

$$c_2 = c_1 - H(c_1)/H'(c_1)$$
.



Using  $c_2$  as a starting value, the updated  $c_3$  value may be found. The process will end when the change in the c value is sufficiently small.

## Numerical Illustration

Let a test consist of ten items with parameters listed as follows:

<u>Item</u>	1	2	3	4	5_	6	7	8	9	10
Item a _i	3.0	1.0	1.0	0.6	0.6	0.3	0.3	0.2	0.2	0.1
b _i	-2.9	-2.0	-1.5	-1.0	0.3	0.6	U.8	2.0	3.0	5.0

In addition, let  $\theta_0 = 1.2$ ,  $\epsilon = 1.0$ , and Q = 2. Then  $\mu(\theta_0) = 6.2875$ ,  $\sigma(\theta_0) = .7795$ ,  $\mu(\theta_0 + \epsilon) = 6.5424$ , and  $\sigma(\theta_0 + \epsilon) = .6943$ . The unit normal z score at which  $\phi(z) = 1/(1+Q) = 1/3$  is z = .432, hence the starting value for the Newton-Raphson process is  $c_1 = 6.7333$ . The first updated value is  $c_2 = 6.1280$ . If a tolerance error of .00001 is acceptable, then the iteration process ends at the solution  $c_0 = 6.1487$ . At this minimax passing score, the minimax value of the decision problem is  $R_0 = M(c_0) = P(x \ge c_0 | \theta_0) = .5707$ . With  $R^* = Q/(1+Q) = 2/3$ , the efficiency index  $\eta$  is  $1 - R_0/R^* = .1440$ .

### 6. AN ITEM SELECTION PROCEDURE FOR CONSTANT LOSSES

Consider now the task of selecting n items for a test from a pool consisting of N items. (Conceptually, N may be infinite.) Which items should be selected? Lord (1980) proposes that items should be selected in such a way that the item responses would show the highest degree of information at  $\theta_0$  (for the case where  $\epsilon=0$ ). We lie it appears clear that there is a direct relationship between test information and the reduction of decision errors, it seems desirable to base the selection of test items on the efficiency index  $\eta$ , which is derived from (minimax) decision theory in a more direct way than is test information.

Since the efficiency index is  $\eta = 1 - R_0 / R^*$  and since  $R^*$  is constant, the highest efficiency would occur when the minimax value  $R_0$  is at its minimum. When the test score can we assumed to be continuous,  $R_0$  is either  $P(\mathbf{x} \ge \mathbf{c_0} | \theta = \theta_0)$  or  $QP(\mathbf{x} < \mathbf{c_0} | \theta = \theta_0 + \epsilon)$ . Thus, the selection of the items must be such that these two quantities are simultaneously as small as possible.



Except for the case of equal item difficulties and equal item discriminations, the probabilities which define the minimax value  $R_0$  involve the item parameters in a rather complex manner. Hence, the optimum selection of items would require the complete enumeration of all the  $\binom{N}{n}$  possible item combinations. The number of combinations may be very large; thus, for large-item pools, optimality in selection of items does not appear to justify the computing costs at the present time.

An approximate solution for item selection may be obtained by noting that, at each passing score c,  $P(x \ge c_0 | \theta = \theta_0)$  is an increasing function of each individual probability  $p_i(\theta_0)$ , and that  $QP(x < c_0 | \theta = \theta_0 + \epsilon)$  is an increasing function of each individual component  $Q_i(\theta_0 + \epsilon) = Q(1 - p_i(\theta_0 + \epsilon))$ . Hence, at each c, the maximum value  $P(x < \theta_0) = Q(1 - p_i(\theta_0 + \epsilon))$  and  $Q(1 - p_i(\theta_0 + \epsilon))$  are simultaneously small. (This cannot be true if e = Q(x)). Hence, the selection of items may be accomplished as follows. (i) For each item i, compute the maximum  $P(x > \theta_0)$  and  $Q(1 - p_i(\theta_0 + \epsilon))$ . (ii) Select the n items for which the  $P(x > \theta_0)$  are the smallest.

## Numerical Illustration

With the item parameters documented in the numerical illustration found in Section 5, the  $\delta_i$  values are given as follows:

Thus, if five items are to be selected for the decision situation under consideration, they would be the ones indexed by the numbers 3, 4, 5, 6, and 7. The efficiency index computed from the normal approximation is  $\eta = .1411$ . It may be interesting to note that the selection procedure based on maximum information (at  $\theta + \frac{\varepsilon}{2}$ ) would result in the items with numbers 4, 5, 6, 7, and 8. The efficiency index for this selection is .1163. To gain some insight in the selection procedure based on  $\delta$ , a random selection of items was conducted and resulted in the items 1, 3, 4, 8, and 10. The corresponding efficiency index was found to be .1086.

The numerical illustration seems to indicate that the procedure based on maximum item information may not be the best way to select



test items in the context of minimax decision theory. In addition, though this procedure and the one based or minimum  $\delta$  value appear to select a fair number of common items, the  $\delta$  procedure seems to be more consistent with the minimax decision approach to mastery testing.

# 7. A COMPUTER PROGRAM FOR THE CASE OF CONSTANT LOSSES

Appendix A provides the listing of a FORTRAN computer program which is written for the analysis of decisions based on the minimax principle. Input data to the program are (i) a title card; (ii) a card providing the data for n,  $\theta_0$ ,  $\theta_0$ +  $\epsilon$ , and Q, (iii) an input format card for reading each pair  $(a_i,b_i)$ ; and (iv) n cards of item parameters. For example, the input data for the numerical example of Section 5 is listed in Table 1. Table 2 Jists the output of the program.

TABLE 1

An Example of Input Data

AN	EXAMPLE	OF MINIMAX	DECISION	ANALYS1S	
	10	1.20000	2.20000	2.00000	.43200
(2)	F10.5)				
	3.0	-2.0			
	1.0	-2.0			
	1.0	-1.5			
	0.6	-1.0			
	0.6	0.3			
	0.3	0.6			
	0.3	0.8			
	0.2	2.0			
	0.2	3.0			
	0.1	5.0			

# 8. AN APPROXIMATE SOLUTION FOR MINIMAX PASSING SCORES UNDER NORMAL LOSSES

Novick and Lindley (1978) indicated that in most practical applications, a more realistic form of utility (and consequently, of the loss function) would be the normal ogive family. Let  $\psi(\mathbf{x}) = \mathrm{e}^{\mathbf{x}}/(1+\mathrm{e}^{\mathbf{x}})$  be the logistic function. Then (Haley, 1952, p. 7)  $\psi(1.7z)$  and the unit normal distribution  $\Phi(z)$  differ by less than .01 uniformly in z. For this reason, and for the computational



 $\begin{tabular}{lll} TABLE & 2 \\ \hline An Example of Output from the Computer Program \\ \hline \end{tabular}$ 

			<del></del>
LOGISTIC N	MODEL. TITLE OF MINIMAX	YSIS FOR THE OF THIS PR	NALYSIS
LOWE	R LIMIT (THE R LIMIT (THE	ETA-ZERO). ETA-ZERO	
LOSS RATIO	) Q	EPSILON).	2.00000
ITEM PARAM	ÆTERS		
TTEM ID	DISCR.	DIFF.	
1	3.000	-2.000	
2	1.000	-2.000	
3	1.000	-1.500	
4	0.690	-1.000	
5	0.600	0.300	
6	0.300	0.600	
7	0.300	0.800	
8	0.200	2.000	
9	0.200	3.000	
19	0.100	5.000	
	ROXIMATION OF INDIFFER	FOR TEST SCO ENCE ZONE	ORES
LOWER LIMI	T: MEAN	6.28	88
	S.D		
UPPER LIMI	T : MEAN S.D		
	E OF TEST S	CORES	
FINAL RESU	LTS		
FINAL MINI DECISION E	MAX PASSING FFICIENCY .	SCORE 6.1	14872 14400

simplicity associated with the logistic function, the two functions f(z) and  $\psi(1.7z)$  will be used interchangeably in this section.

The normal (or logistic) form for the two loss functions (disutilities)  $L_1(\theta)$  for action  $a_1$  and  $L_2(\theta)$  for action  $a_2$  may be written as



$$L_1(\theta) = 1/(1+e^{\alpha_1(\theta-\beta_1)})$$
 (21)

and

$$L_{2}(\theta) = Qe^{\alpha_{2}(\theta-\beta_{2})}/(1+e^{\alpha_{2}(\theta-\beta_{2})}).$$
 (22)

In these expressions,  $\alpha_1$  and  $\alpha_2$  are positive constants. Constant losses correspond to the degenerate case in which  $\beta_1 = \beta_2$  and  $\alpha_1 = \alpha_2 = \infty$ .

Now let  $\theta_0$  be the solution of  $L_1(\theta_0) = L_2(\theta_0)$ . This quantity may be obtained via a typical Newton-Raphson iteration process. Given  $\theta_0$ , the opportunity losses are given as follows:

$$C_{s}(\theta) = \begin{cases} L_{2}(\theta) - L_{1}(\theta) & \text{for } \theta > \theta \\ 0 & \text{for } \theta < \theta \end{cases}$$
(23)

and

$$C_{f}(\theta) = \begin{cases} 0 & \text{for } \theta \geq \theta_{o} \\ L_{1}(\theta) - L_{2}(\theta) & \text{for } \theta < \theta_{o} \end{cases}$$
 (24)

At each potential passing score c, the risk  $R(c;\theta)$  of Equation (2) is equal to

$$R(c;\theta) = \begin{cases} \left(L_{1}(\theta) - L_{2}(\theta)\right) P(\mathbf{x} \geq c \mid \theta) & \text{for } \theta < \theta \\ \left(L_{2}(\theta) - L_{1}(\theta)\right) P(\mathbf{x} < c \mid \theta) & \text{for } \theta \geq \theta \end{cases}.$$
(25)

Consider first the situation where  $\emptyset<\theta_0$ . At  $\theta=\theta_0$ ,  $(L_1(\theta)-L_2(\theta))P(x\geq c|\theta)$  is zero. As  $\theta$  approaches  $-\infty$ , this (positive) quantity moves to 0. Hence there exists a value  $\theta_1$  at which this function reaches a maximum. Let  $L_1(c)$  be this maximum. Likewise, let  $L_2(c)$  be the maximum of  $(L_2(\theta)-L_1(\theta))P(x< c|\theta)$  when  $\theta\geq\theta_0$ . Then  $M(c)=\max\{L_1(c),L_2(c)\}$ , and the minimax passing score is the test score  $c_0$  at which M(c) is the smallest.

Given c, both  $L_1(c)$  and  $L_2(c)$ , and hence M(c), may be obtained via numerical procedures such as the Newton-Raphson iteration process. The process is rather involved; however, it can be simplified by replacing the two probabilities  $P(x \ge c \mid \theta)$  and  $P(x < c \mid \theta)$  by two appropriate logistic functions. Let  $\mu(\theta)$  and  $\sigma(\theta)$  be the mean and



standard deviation described in Section 5. Then, approximately,

$$P(x$$

and

$$P(x \ge c \mid \theta) = 1/(1 + e^{y})$$

where  $y = 1.7(c-\mu(\theta))/\sigma(\theta)$ . By using these logistic expressions, the two derivatives with respect to  $\theta$  which form the basis for the Newton-Raphson process will involve only rational forms of the exponential functions, and thus can be obtained without undue difficulty.

The location of the test score  $c_0$  at which the maximum risk M(c) is minimized is somewhat tedious, since the algebraic form of M(c) as a function of c is not known explicitly. Hence numerical procedures such as the Newton-Raphson iteration may no be applicable. It may be noted, however, that the test score x varies from 0 to the maximum of  $x_m = \sum_{i=1}^{n} a_i$  via only a finite number of points. (When all item discriminations are equal, x can take only n+1 points; these may be taken conveniently as  $0,1,2,\ldots,n$ .) The location of the minimax passing score  $c_0$  may now be accomplished by computing the value of M(c) at several equally spaced points in the interval  $(0,x_m)$ , and then by selecting the point at which M(c) is the smallest. A refinement of this approach may be carried out by plotting M(c) against c, and then by drawing a smooth curve through the points (c,M(c)). The place at which the smooth curve is peaked may then be taken as the minimax passing score.

# 9. ITEM SELECTION UNDER NORMAL LOSSES

The item selection process described in Section 6 for the case of constant losses may be generalized to normal losses as follows:

1. For each item, compute the maximum risk defined as

$$\delta_{\mathbf{i}} = \max_{\theta} \{L_{\mathbf{1}}(\theta) p_{\mathbf{i}}(\theta) + L_{\mathbf{2}}(\theta) (1-p_{\mathbf{i}}(\theta))\}$$
 (26)

where

$$p_{i}(\theta) = \exp \left(a_{i}(6-b_{i})\right)/\{1+\exp \left(a_{i}(\theta-b_{i})\right)\right)$$

2. Then select the n items which show the highest & values.



#### 10. SUMMARY

This paper provides a minimax decision framework in which three issues in mastery testing based on the two-parameter logistic model are approached. The issues deal with setting passing scores, assessing decision efficiency, and selecting it s to maximize decision efficiency. The losses or disutilities under consideration have constant or normal ogive form. It is found that, within the context of minimax decisions, the item selection procedure based on maximum information may not provide the best decision efficiency.

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# APPENDIX A

A Computer Program for Minimax Decision Analysis for the Two-Parameter Logistic Model under Constant Losses

<u>Disclaimer</u>: This program has been written with care and tested under a variety of conditions. The author, however, makes no warranty as to its accuracy and functioning, nor shall the fact of its distribution imply such warranty.



403 381

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10
              A FORTRAN PROGRAM FOR THE COMPUTATION OF MINIMAX PASSING SCORE
                                                                                                                                           20
             AND DECISION EFFICIENCY FOR THE TWO-PARAMETER LOGISTIC MODEL WITH CONSTANT LOSSES WHICH ARE EQUAL TO ZERO OVER A SELECTED INDIFFERENCE ZONE. THE NORMAL APPROXIMATION IS USED TO DESCRIBE
                                                                                                                                           40
                                                                                                                                           50
             THE CONDITIONAL DISTRIBUTION OF THE TEST SCORE AT EACH ABILITY LEVEL, HENCE THE PROGRAM IS APPROPRIATE WHEN THE NUMBER OF TEST
                                                                                                                                           60
                                                                                                                                           70
             ITEMS IS SUFFFICIENTLY LARGE.
                                                                                                                                           80
                                                                                                                                           90
             INPUT DATA CARDS ARE:
                                                                                                                                         100
                    FIRST CARD: TITLE OF THE PROBLEM. ENTER ANYTHING YOU WANT. SECOND CARD: ENTER THE FOLLOWING DATA, USING THE FORMAT
                                                                                                                                         110
                                                                                                                                         120
                              (110,3F10.5)
                                                                                                                                         130
                             N ... NUMBER OF ITEMS
T1... LOWER LIMIT OF THE INDIFFERENCE ZONE
T2 .. UPPER LIMIT OF THE INDIFFERENCE ZONE
                                                                                                                                         140
                                                                                                                                         150
                 Q... LOSS RATIO
THIRD CARD: INPUT FORMAT FOR THE READING OF EACH PAIR O
ITEM PARAMETERS. AN EXAMPLE IS (2F10.5).
                                                                                                                                         170
                                                                                                                                         180
                                                                                                                                         190
                   FOLLOWING IN THE INPUT DECK ARE N CARDS, EACH CARD CONTAINING THE DISCRIMINATION AND DIFFICULTY OF ONE
                                                                                                                                         200
                                                                                                                                         210
                    ITEM, KEYPUNCHED IN THAT ORDER.
                                                                                                                                         220
230
       DIMENSION A(200), B(200), FCT(20)
5 READ(5,95, END=99) (A(1), I=1,20)
                                                                                                                                         280
                                                                                                                                         290
     95 FORMAT (20A4)
                                                                                                                                         300
  URITE(6,195) (A(I),I=1,20)

195 FORMAT('1','NIN'NIAX DECISION ANALYSIS FOR THE TWO-PARAMETER'/

* T2,'LOGISTIC MODEL. TITLE OF THIS PROBLEM IS:'/T2,20A4)

READ(5,100) N,T1,T2,0

100 FORMAT(I10,3F10.5)
                                                                                                                                         310
                                                                                                                                         320
                                                                                                                                         330
                                                                                                                                         340
                                                                                                                                         350
           TOL=.00001
                                                                                                                                         360
          READ(5,95) FCT
WRITE(6,200) N,T1,T2,Q,TOL
                                                                                                                                         370
  WRITE(6,200) N,T1,T2,Q,TOL

200 FORMAT(T2,'NUMBER OF ITEMS ',14//

* T2,'INDIFFERENCE ZONE ON THE ABILITY THETA SCALE'/

* T2,' LOWER LIMIT (THETA-ZERO ','

* T2,' UPPER LIMIT (THETA-ZERO ','

* T2,' PLUS EPSILON).',F10.5//

* T2,'LOSS PATIO Q ',F10.5//

* T2,'TOLERANCE ERROR ',F10.5//

* T2,'ITEM PARAMETERS'/

* T2,'ITEM ID DISCR. DIFF.'/)

DO 10 I=1,W

READ(5,FCT) A(1).B(1)
                                                                                                                                         380
                                                                                                                                         390
                                                                                                                                       400
410
                                                                                                                                       420
                                                                                                                                        430
                                                                                                                                        440
                                                                                                                                         450
                                                                                                                                         460
                                                                                                                                         470
                                                                                                                                         480
           READ(5,FCT) A(I),B(I)
                                                                                                                                         490
           P1=EXP(A(I)*(T1-B(I)))
                                                                                                                                         500
          P1=P1/(1.+P1)
P2=EXP(A(I)*(T2-B(I)))
                                                                                                                                         510
                                                                                                                                         520
           P2=Q*(1.-P2/(1.+P2))
                                                                                                                                         530
          D=P1
                                                                                                                                         540
          IF(P1.LT P2) D=P2
FOR=EXP(A(1)*((T1+T2)/2-B(1)))
FOR=A(1)*FOR/((1+FOR)**2)
                                                                                                                                         550
                                                                                                                                         560
                                                                                                                                         570
   10 WRITE(6,220) 1,A(1),B(1)
220 FORMAT(T4,14,F12.3,F12.3)
                                                                                                                                         580
                                                                                                                                         590
  CALL SCORE (N,A,B,T1,T2,T0L,Q,CZERO,ETA)
WRITE (6,230) CZERO,ETA

230 FORMAT (//T2, 'FINAL RESULTS'//
* T2, 'FINAL MINIMAX PASSING SCORE',F1(.5/
* T2, 'DEGISION EFFICIENCY .....',F16.5//)
                                                                                                                                         600
                                                                                                                                         610
                                                                                                                                         620
                                                                                                                                         630
                                                                                                                                         640
  GOT:)

99 WRITE(6,245)

245 FORMAT(T2 '** NORMAL END OF JOB **'/

* T2,' PROGRAM WRITTEN BY'/

* T2,' HUYNH HUYNH'/

* T2,' COLLEGE OF EDUCATION'/

* T2,' UNIVERSITY OF SOUTH CAN

* T2,' COLUMBIA, SOUTH CAROLIN
          GOT': 3
                                                                                                                                         650
                                                                                                                                         660
                                                                                                                                         670
                                                                                                                                         680
                                                                                                                                         690
                                 COLLEGE OF EDUCATION'/
UNIVERSITY OF SOUTH CAROLINA'/
                                                                                                                                         700
                                                                                                                                         710
                                    COLUMBIA, SOUTH CAROLINA 29208'/
JULY 1980')
                       T2.
                                                                                                                                         730
```



```
STOP
                                                                                                    740
        EIID
                                                                                                    750
C
                                                                                                    760
        SUBROUTINE SCORE(N,A,B,T1,T2,TOL,Q,CZERO,ETA)
                                                                                                    770
        DIMENSION A(1), B(1)
                                                                                                    780
        AA=1./6.28318**.5
                                                                                                    790
        P=1./(0+1.)
                                                                                                    800
        CALL NORMAL (P. CZERO)
                                                                                                    810
        XM1=0.
                                                                                                    820
        xx12=0.
                                                                                                    830
        SD1-0.
                                                                                                    840
        SD2=0.
                                                                                                    850
        DO 10 I-1.N
                                                                                                    860
        Pl=EXP(A(I)*(Tl-B(I)))
                                                                                                    870
        P1=P1/(1.+P1)
                                                                                                    880
        P2=EXP(A(I)*(T2-B(I)))
                                                                                                    890
        P2=P2/(1.+P2)
                                                                                                    900
        XII = XMI + A(I) *PI
                                                                                                    910
        X12=XM2+A(1)*P2
SD1=SD1+A(1)*P1*(1.-P1)
                                                                                                     920
                                                                                                    930
    10 SD2=SD2+A(I)*P2*(1.-P2)
                                                                                                     940
        SD1-SD1**.5
                                                                                                    950
  SD2=SD2**.5
WRITE(6,200) XN1,SD2,XM2,SD2

100 FORMAT(/T2,'NORMAL APPROXIMATION FOR TEST SCORES'/

* T2,'AT LIMITS OF INDIFFERENCE ZONE'//

* T2,'LOWER LIMIT: NEAN ....',F10.3//

* T2,'UPPER LIMIT: MEAN ....',F10.3//

* T2,'S.D....',F10.3//

* T2,'S.D.....',F10.3/)
        SD2=SD2**.5
                                                                                                     960
                                                                                                    970
                                                                                                    980
                                                                                                    990
                                                                                                   1000
                                                                                                   1010
                                                                                                   1020
                                                                                                   1030
C
                                                                                                   1040
        CZERO=(X:1+XM2+(SD1+SD2)*CZERO)/2.
                                                                                                   1050
C
                                                                                                   1060
        WRITE(6,205) CZERO
                                                                                                   1070
C 205 FORMAT(T2, STARTING CZERO', F10.5)
20 Z1=(CZERO-XM1)/SD1
                                                                                                   1080
                                                                                                   1090
        Z2=(CZERO-X12)/SD2
                                                                                                   1100
        H=.5*ERFC(-.7071068*Z1)+Q*.5*ERFC(-.7071068*Z2)-1.
HP=AA*(1./SD1 *EXP(-Z1**2/2)+Q/SD2 *EXP(-Z2**2/2))
                                                                                                   1110
                                                                                                   1120
        D-H/HP
                                                                                                   1130
                                                                                                   1140
        IF(ABS(D).LT.TOL) GOTO 30
        CZERO-CZERO-D
                                                                                                   1150
        WRITE(6,210) CZERO
                                                                                                   1160
C 210 FORMAT(T2, 'UPDATED CZERO ',F10.5)
                                                                                                   1170
        GOTO 20
                                                                                                   1180
    30 RZERO=Q*.5*ERFC(-.7071068*Z2)
                                                                                                   1190
        RSTAR=Q/(Q+1.)
                                                                                                   1200
  WRITE(6,220) RZERO, RSTAR

220 FORMAT(T2, 'MINDMAX VALUES'/

* T2,' WITH USE OF TEST SCORES ....',F10.5/

* T2,' WITH NO USE OF TEST SCORES ...',F10.5)
                                                                                                   1210
                                                                                                   1220
                                                                                                   1230
                                                                                                   1240
C
                                                                                                   1250
                                                                                                   1260
        ETA=1.-RZERO/RSTAR
                                                                                                    1270
        RETURA
                                                                                                   1280
        END
                                                                                                    1290
        SUBROUTINE HORNAL (P.X)
                                                                                                   1300
        D=P
        IF(D-.5) 9.9.8
                                                                                                    1310
     8 D=1.-D
                                                                                                    1320
     9 T2=ALOG(1./(D*D))
                                                                                                    1330
                                                                                                    1340
        T=SQRT(T2)
        %=T-(2.515517+0.802835*T+0.010328*T2)/(1.0+1.432788*T+0.189269*T2 1350
               +0.001308*T*T2)
                                                                                                    1360
        IF(P-0.5) 10,10,11
                                                                                                    1370
                                                                                                    1380
    10 X--X
                                                                                                    1390
    11 RETURN
                                                                                                    1400
        END
```



# A VIEW ON THE FUTURE OF MASTERY TESTING

# A VIEW ON THE FUTURE OF MASTERY TESTING

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These remarks were made as part of the symposium "First year of the Mastery Testing Project. Technical advances, applications, and conjectures" at the annual meeting of the American Educational Research Association, Boston, April 7-11, 1980.

As is pointed out in the Overview, the Mastery Testing Project has made important strides in solving several psychometric problems associated with setting cutting scores on tests for the purpose of making mastery decisions. It has been encouraging that the research has taken as its central concern making effective and consistant decisions. This focus has contributed to the reformulation of testing issues in the decision context—away from the traditional view of the measurement of individual differences and toward a view of classification decisions within the context of instruction.

A second encouraging aspect which contributes to a future view of mastery testing is the project's use of the binomial error model and the beta-binomial distribution. In the past, most testers have applied decision theoretic statistical methods to a normal distribution model, assuming that both measurement error and ability are distributed normally. The Mastery Testing Project has broken with this tradition. In a formal and rigorous way, the project has shown that other assumptions about the mathematical form of human behavior can be plausible. Thus, solutions to testing and classification problems can be modeled on distributions other than the normal distribution. Eventually, this work will help to dispel the enchantment of test users with the nineteenth century view that human abilities are "naturally" normally distributed. Unleashed from the constraints of a Gaussian view, new vistas of human accomplishments are possible in the future.

The strong true score model adopted by the Mastery Testing Project has helped to advance a broader view of what it means to



have a "reliable" test. This means that in the future test developers will be more concerned with the consistency of decisions made using test scores than they have in the past. Further, wider use of the raw agreement and kappa indices are to be expected. In addition, since these indices have a broader application than in mastery testing alone, and since their statistical form has been rigor—sly traced—by the studies of the Mastery Testing Project, there should be a spillover of the cechnical knowledge gained in this project to other areas.

The Mastery Testing Project has focused on only one view of what it means to be a master. The findings of the studies reported here will give tremendous creditability to this one view of mastery because they have put it on a technically rigorous psychometric foundation. In this view of mastery, a "master" is one who can perform correctly more of essentially the same kind of task. What is to be learned is conceived of essentially as a large domain of test items. The test administrator selects a random (or representatively random) sample of items from this domain and administers them to the examinee. This tester's interest is in estimating either the number or percentage of the tasks in the domain to which the examinee can respond correctly.

This is a useful model for a number of learning objectives, especially at an elementary, minimal competence level. But the model tends to equate mastery with information store and to limit this store to verbal information. This view is appropriate, for example, when estimating the proportion of simple addition facts known, or number of three digit, two addend arithmetic problems that can be solved.

In the future, one can speculate that such a view will not be applicable to other important learning problems. Cognitive psychologists, for example, have studied the differences between "expert" and "novice" performers of complex, problem solving tasks. They find that experts differ from novices on qualitative attributes, not just on the amount of information stored. For example, on inductive reasoning tasks, Pelligreno and Glaser (1979) found that competent performers have (a) better management of memory, (b) better knowledge of the constraints in a given problem solving situation, and (c) better representation of the structure or organization of the



# A VIEW ON THE FUTURE

knowledge base that is relevant to the problem at hand.

Teaching and learning directed toward this latter, more cognitive view of what it means to have competence or mastery, is quite different than the "domain of tasks" view currently adopted by most educationists. In the future, we can expect that the cognitive view will offer insights into how to diagnose learning problems and design teaching qualitative aspects of competence, not just its quantitative aspects.

But these newer cognitive views of mastery are not yet ready to be applied. A great deal of research remains to be done before the state of knowledge is at a level where application to test development is possible. Thus, the lag between these psychological views and development of psychometric theory is to be expected and we cannot fault the Mastery Testing Project for not attending to these issues. It is the nature of the beast, that psychometric theorists have to wait until psychological problems are better formulated before attempting to apply quantitative methods to their solutions. Perhaps at the end of the fourth year of the Mastery Testing Project, it can be reported that Huynh and his colleagues have applied their tremendous talents to the measurement of a new kind of mastery or expertise.

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